

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 31 July 2020

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	1,176	Deposits	19,015,216
Interbank and money market items - net	12,120,717	Interbank and money market items	2,393,454
Financial assets measured at fair value through profit or loss	12,352,318	Liability payable on demand	96,761
Derivatives assets	43,916,285	Financial liabilities measured at fair value through profit or loss	14,913,226
Investments - net	22,774,736	Derivatives Liabilities	38,397,490
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	917,164	Other liabilities	995,895
Properties for sale - net	0	Total liabilities	75,812,042
Premises and equipment - net	25,297		
Other assets - net	643,061	Head office and other branches of the same juristic person's equity	
		Funds brought in to maintain assets under the Act	12,688,965
		Accounts with head office and other branches of the same juristic person - net	2,647,109
		Other components of equity of head office and other branches of the same juristic person	62,915
		Retained earnings	1,539,723
		Total head office and other branches of the same juristic person's equity	16,938,712
Total assets	92,750,754	Total liabilities and head office and other branches of the same juristic person's equity	92,750,754

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2020 (0.00 percents of total loans before deducting allowance for expected credit losses)	0
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2020	19,077
Regulatory capital (17.13 (percents) ratio of total capital to risk weighted assets)	12,688,965
Capital after deducting capital add-ons for loans to large exposures (17.13 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	12,688,965
Changes in assets and liabilities during the quarter ended 31 July 2020 resulting from penalties for violation of the Financial Institutions Business Act B.E. 2551 (2008), Section	0

Channels for disclosure of information on capital requiremen

(under the Notification of the Bank of Thailand)

Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

Channel for disclosure www.th.jpmorgan.com

Date of disclosure 28 April 2020

Information as of 31 December 2019

We hereby certify that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented.

..... (Authorized signatory)

(Jarin Pintusopon)

Position Branch Manager

..... (Authorized signatory)

(Aomjai Bumrungkorn)

Position Senior Financial Officer