

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 31 March 2020

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	789	Deposits	17,311,752
Interbank and money market items - net	10,947,270	Interbank and money market items	3,003,576
Financial assets measured at fair value through profit or loss	9,799,280	Liability payable on demand	85,576
Derivatives assets	52,067,198	Financial liabilities measured at fair value through profit or loss	14,942,367
Investments - net	21,351,957	Derivatives Liabilities	45,457,244
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	2,570,903	Other liabilities	1,293,183
Properties for sale - net	0	Total liabilities	82,093,698
Premises and equipment - net	25,496		
Other assets - net	903,502	Head office and other branches of the same juristic person's equity	
		Funds brought in to maintain assets under the Act	11,105,044
		Accounts with head office and other branches of the same juristic person - net	3,155,727
		Other components of equity of head office and other branches of the same juristic person	89,505
		Retained earnings	1,222,421
		Total head office and other branches of the same juristic person's equity	15,572,697
Total assets	97,666,395	Total liabilities and head office and other branches of the same juristic person's equity	97,666,395

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 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 31 March 2020	19,804
Regulatory capital (13.20 (percents) ratio of total capital to risk weighted assets)	11,029,530
Capital after deducting capital add-ons for loans to large exposures (13.20 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	11,029,530
Changes in assets and liabilities during the quarter ended 31 March 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 30 October 2019

Information as of 30 June 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