

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 31 May 2020

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	796	Deposits	16,566,181
Interbank and money market items - net	10,307,408	Interbank and money market items	3,229,847
Financial assets measured at fair value through profit or loss	12,041,615	Liability payable on demand	35,657
Derivatives assets	43,938,244	Financial liabilities measured at fair value through profit or loss	14,946,678
Investments - net	25,321,548	Derivatives Liabilities	38,700,299
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	1,145,541	Other liabilities	3,465,219
Properties for sale - net	0	Total liabilities	76,943,881
Premises and equipment - net	27,153		
Other assets - net	1,750,349	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	3,423,203
		Other components of equity of head office and other branches of the same juristic person	82,232
		Retained earnings	1,394,373
		Total head office and other branches of the same juristic person's equity	17,588,773
Total assets	94,532,654	Total liabilities and head office and other branches of the same juristic person's equity	94,532,654

	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 (16.89 (percents) ratio of total capital to risk weighted assets)	12,688,965
Capital after deducting capital add-ons for loans to large exposures (16.89 (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 May 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