

**JPMORGAN CHASE BANK, NATIONAL ASSOCIATION**

**Summary Statement of Assets and Liabilities**

**(has not been audited by a certified public accountant)**

**As of 30 September 2023**

<b>Assets</b>	<b>Thousand Baht</b>	<b>Liabilities</b>	<b>Thousand Baht</b>
Cash	3,255	Deposits	27,363,868
Interbank and money market items - net	25,661,076	Interbank and money market items	3,931,428
Financial assets measured at fair value through profit or loss	7,958,053	Liability payable on demand	52,745
Derivatives assets	57,872,848	Financial liabilities measured at fair value through profit or loss	9,211,963
Investments - net	22,916,562	Derivatives Liabilities	54,721,495
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	1,780,467	Other liabilities	2,895,887
Properties for sale - net	0	<b>Total liabilities</b>	<b>98,177,386</b>
Premises and equipment - net	29,769		
Other assets - net	1,972,142	<b>Head office and other branches of the same juristic person's equity</b>	
		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	4,419,218
		Other components of equity of head office and other branches of the same juristic person	-17,963
		Retained earnings	2,926,566
		<b>Total head office and other branches of the same juristic person's equity</b>	<b>20,016,786</b>
<b>Total assets</b>	<b>118,194,172</b>	<b>Total liabilities and head office and other branches of the same juristic person's equity</b>	<b>118,194,172</b>

	<b>Thousand Baht</b>
Non-Performing Loans (gross) for the quarter ended 30 September 2023 (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 September 2023	13,452
Regulatory capital (19.39 (percents) ratio of total capital to risk weighted assets)	12,688,965
Capital after deducting capital add-ons for loans to large exposures (19.39 (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 30 September 2023 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](http://www.th.jpmorgan.com)

Date of disclosure 27 April 2023

Information as of 31 December 2022

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)

(Ittipol Chatrakul)  
Position Senior Financial Officer