

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION

Summary Statement of Assets and Liabilities
(has not been audited by a certified public accountant)

As of 31 January 2024

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	4,193	Deposits	31,160,072
Interbank and money market items - net	31,348,130	Interbank and money market items	6,519,684
Financial assets measured at fair value through profit or loss	11,371,999	Liability payable on demand	32,060
Derivatives assets	40,568,207	Financial liabilities measured at fair value through profit or loss	10,065,451
Investments - net	22,638,333	Derivatives Liabilities	37,229,365
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	923,858	Other liabilities	3,636,573
Properties for sale - net	0	Total liabilities	88,643,205
Premises and equipment - net	52,931		
Other assets - net	1,764,543		
		Head office and other branches of the same juristic person's equity	
Total assets	108,672,194	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	4,104,884
		Other components of equity of head office and other branches of the same juristic person	2,820
		Retained earnings	3,232,320
		Total head office and other branches of the same juristic person's equity	20,028,989
		Total liabilities and head office and other branches of the same juristic person's equity	108,672,194

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 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 31 December 2023	9,256
Regulatory capital (20.79 (percents) ratio of total capital to risk weighted assets)	12,688,965
Capital after deducting capital add-ons for loans to large exposures (20.79 (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 January 2024 resulting from penalties for violation of the Financial Institutions Business Act B.E. 2551 (2008), Section	0

Channels for disclosure of information on capital requirement

(under the Notification of the Bank of Thailand

Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

Channel for disclosure www.jpmorgan.com/TH/en/about-us/

Date of disclosure 6 October 2023

Information as of 30 June 2023

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

(Jarin Pintusopon)
Position Branch Manager

(Ittipol Chatrakul)
Position Senior Financial Officer