

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION

Summary Statement of Assets and Liabilities
(has been audited by a certified public accountant)

As of 31 December 2023

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	4,184	Deposits	30,704,916
Interbank and money market items - net	26,010,869	Interbank and money market items	4,398,949
Financial assets measured at fair value through profit or loss	11,829,867	Liability payable on demand	50,205
Derivatives assets	39,794,528	Financial liabilities measured at fair value through profit or loss	9,967,635
Investments - net	24,538,912	Derivatives Liabilities	37,846,249
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	1,243,584	Other liabilities	2,939,284
Properties for sale - net	0	Total liabilities	85,907,238
Premises and equipment - net	44,308		
Other assets - net	1,516,342	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	3,415,867
		Other components of equity of head office and other branches of the same juristic person	65,248
		Retained earnings	2,905,276
		Total head office and other branches of the same juristic person's equity	19,075,356
Total assets	104,982,594	Total liabilities and head office and other branches of the same juristic person's equity	104,982,594

	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 (20.06 (percents) ratio of total capital to risk weighted assets)	12,688,965
Capital after deducting capital add-ons for loans to large exposures (20.06 (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 December 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 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