

**JPMORGAN CHASE BANK, NATIONAL ASSOCIATION**

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

As of 30 April 2024

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	4,362	Deposits	35,743,382
Interbank and money market items - net	35,146,303	Interbank and money market items	6,255,651
Financial assets measured at fair value through profit or loss	10,443,987	Liability payable on demand	11,990
Derivatives assets	52,494,858	Financial liabilities measured at fair value through profit or loss	10,284,468
Investments - net	22,667,285	Derivatives Liabilities	48,694,689
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	593,232	Other liabilities	3,302,898
Properties for sale - net	0	<b>Total liabilities</b>	<b>104,293,078</b>
Premises and equipment - net	102,453		
Other assets - net	2,880,990	<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	3,584,064
		Other components of equity of head office and other branches of the same juristic person	70,180
		Retained earnings	3,697,183
		<b>Total head office and other branches of the same juristic person's equity</b>	<b>20,040,392</b>
<b>Total assets</b>	<b>124,333,470</b>	<b>Total liabilities and head office and other branches of the same juristic person's equity</b>	<b>124,333,470</b>

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2024	0
(0.00 percents of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2024	4,010
Regulatory capital	12,688,965
(20.34 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	12,688,965
(20.34 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 April 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/](http://www.jpmorgan.com/TH/en/about-us/)

Date of disclosure 25 April 2024

Information as of 31 December 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