

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION

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

As of 31 March 2024

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	4,340	Deposits	30,499,315
Interbank and money market items - net	27,750,635	Interbank and money market items	6,940,126
Financial assets measured at fair value through profit or loss	13,022,174	Liability payable on demand	6,170
Derivatives assets	45,423,718	Financial liabilities measured at fair value through profit or loss	10,484,978
Investments - net	22,643,399	Derivatives Liabilities	42,235,931
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	596,444	Other liabilities	2,623,893
Properties for sale - net	0	Total liabilities	92,790,413
Premises and equipment - net	89,811		
Other assets - net	2,686,428	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	3,243,628
		Other components of equity of head office and other branches of the same juristic person	2,527
		Retained earnings	3,491,416
		Total head office and other branches of the same juristic person's equity	19,426,536
Total assets	112,216,949	Total liabilities and head office and other branches of the same juristic person's equity	112,216,949

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2024 (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 2024	4,010
Regulatory capital (20.90 (percents) ratio of total capital to risk weighted assets)	12,688,965
Capital after deducting capital add-ons for loans to large exposures (20.90 (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 March 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