

**BNP PARIBAS**

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

**As of 30 June 2024**

<b>Assets</b>	Thousand Baht	<b>Liabilities</b>	Thousand Baht
Cash	0	Deposits	30,717,961
Interbank and money market items - net	10,718,842	Interbank and money market items	636,874
Financial assets measured at fair value through profit or loss	4,149,518	Liability payable on demand	57,452
Derivatives assets	58,443,356	Financial liabilities measured at fair value through profit or loss	6,279
Investments - net	19,846,464	Derivatives Liabilities	59,597,400
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	15,013,681	Other liabilities	6,377,308
Properties for sale - net	0	<b>Total liabilities</b>	<b>97,393,274</b>
Premises and equipment - net	59,429		
Other assets - net	3,233,853	<b>Head office and other branches of the same juristic person's equity</b>	
		Funds brought in to maintain assets under the Act	12,840,108
		Accounts with head office and other branches of the same juristic person - net	787,933
		Other components of equity of head office and other branches of the same juristic person	-157
		Retained earnings	443,985
		<b>Total head office and other branches of the same juristic person's equity</b>	<b>14,071,869</b>
<b>Total assets</b>	<b>111,465,143</b>	<b>Total liabilities and head office and other branches of the same juristic person's equity</b>	<b>111,465,143</b>

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 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 30 June 2024	38,357
Regulatory capital	12,802,468
(19.12 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	12,802,468
(19.12 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 June 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.bnpparibas.co.th](http://www.bnpparibas.co.th)

Date of disclosure 22 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.

.....  
( Daniel Jean Dalban )  
(For) Chief Executive Officer, Head of Territory

.....  
( Pattaraporn Sararat )  
Chief Financial Officer