

BNP PARIBAS
Summary Statement of Assets and Liabilities
(has not been audited by a certified public accountant)
As of 28 February 2025

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	0	Deposits	30,732,721
Interbank and money market items - net	9,272,028	Interbank and money market items	719,608
Financial assets measured at fair value through profit or loss	1,846,405	Liability payable on demand	71,042
Derivatives assets	35,905,079	Financial liabilities measured at fair value through profit or loss	354,038
Investments - net	19,126,282	Derivatives Liabilities	36,040,889
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	15,708,722	Other liabilities	4,360,508
Properties for sale - net	0	Total liabilities	72,278,806
Premises and equipment - net	51,249		
Other assets - net	3,987,461	Head office and other branches of the same juristic person's equity	
		Funds brought in to maintain assets under the Act	11,904,651
		Accounts with head office and other branches of the same juristic person - net	929,606
		Other components of equity of head office and other branches of the same juristic person	474
		Retained earnings	783,689
		Total head office and other branches of the same juristic person's equity	13,618,420
Total assets	85,897,226	Total liabilities and head office and other branches of the same juristic person's equity	85,897,226

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 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 December 2024	30,399
Regulatory capital	11,876,385
(15.05 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	11,876,385
(15.05 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 28 February 2025 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	
Date of disclosure 1 October 2024	
Information as of 30 June 2024	

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

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(Somlak Tinmanee)
Chief Executive Officer, Head of Territory

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(Daniel Jean Dalban)
Chief Operating Officer