BNP PARIBAS

Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 30 September 2016

Assets	Thousand Baht	**Liabilities**	Thousand Baht
Cash	709	Deposits	14,294,331
Interbank and money market items, net	8,112,220	Interbank and money market items, net	1,626,875
Claims on securities	-	Liabilities payable on demand	67,677
Derivatives assets	27,656,420	Liabilities to deliver securities	22,654
Investments - net	20,449,058	Financial liabilities designated at fair value through profit or loss	442,773
(with obligations Thousand Baht 0)		Derivatives liabilities	31,703,004
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	3,685,966	Bank's liabilities under acceptances	-
Accrued interest receivables	7,282	Other liabilities	1,844,454
Customers' liabilities under acceptances	-	**Total Liabilities**	**50,001,768**
Properites foreclosed, net	-		
Premises and equipment, net	20,439	**Head office and other branches of the same juristic person's equity**	
Other assets, net	770,158	Funds to be maintained as assets under the Act	9,658,268
		Accounts with head office and other branches of the same juristic person, net	449,671
		Other reserves	- 3,679
		Retained earnings	596,224
		Total Head office and other branches of the same juristic person's	**10,700,484**
Total Assets	**60,702,252**	**Total Liabilities and Head office and other branches of the same**	**60,702,252**

	Thousand Baht
Non-Performing Loan[1/] (net) as of 30 September 2016 (Quarterly)	-
(0.00 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 30 September 2016 (Quarterly)	40,492
Actual provisioning for loan loss, as of 30 September 2016 (Quarterly)	65,000
Loans to related parties	596,000
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	9,753,849
(Capital adequacy ratio = 16.81 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	9,717,464
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 16.74 percents)	
Changes in assets and liabilities this quarter as of 30 September 2016 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	34,015,614
Avals to bills and guarantees of loans	2,481,674
Liabilities under unmatured import bills	55,064
Letters of credit	4,473,338
Other contingencies	27,005,538

[1/] Non-Performing Loans (gross) as of 30 September 2016 (Quarterly) -

(0.00 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)

Channel of capital maintenance information disclosure

For Commercial Bank

(under the Notification of the Bank of Thailand

Re: Public disclosure of Capital Maintenance for Commercial Banks)

Location of disclosure www.bnpparibas.co.th

Date of disclosure 11 October 2016

Information as of 30 June 2016

We certify here that this summary statement of assets and liabilities is completely, correctly and truly presented.

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(Antoine Gustin)

Chief Executive Officer, Head of Territory

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(Pitchaya Tansuwannon)

Director, Head of AFCD