BNP PARIBAS

Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 31 December 2016

Assets	Thousand Baht	**Liabilities**	Thousand Baht
Cash	595	Deposits	10,903,613
Interbank and money market items, net	5,343,079	Interbank and money market items, net	1,716,292
Claims on securities	-	Liabilities payable on demand	46,245
Derivatives assets	31,340,647	Liabilities to deliver securities	184,011
Investments - net	18,454,348	Financial liabilities designated at fair value through profit or loss	434,741
(with obligations Thousand Baht 0)		Derivatives liabilities	35,233,555
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	5,849,688	Bank's liabilities under acceptances	-
Accrued interest receivables	4,429	Other liabilities	6,070,582
Customers' liabilities under acceptances	-	**Total Liabilities**	**54,589,039**
Properites foreclosed, net	-		
Premises and equipment, net	20,152	**Head office and other branches of the same juristic person's equity**	
Other assets, net	4,599,311	Funds to be maintained as assets under the Act	9,907,824
		Accounts with head office and other branches of the same juristic person, net	501,734
		Other reserves	- 22,240
		Retained earnings	635,892
		Total Head office and other branches of the same juristic person's	**11,023,210**
Total Assets	**65,612,249**	**Total Liabilities and Head office and other branches of the same**	**65,612,249**

	Thousand Baht
Non-Performing Loan[1/] (net) as of 31 December 2016 (Quarterly)	-
(0.00 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 31 December 2016 (Quarterly)	59,917
Actual provisioning for loan loss, as of 31 December 2016 (Quarterly)	65,000
Loans to related parties	615,421
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	9,873,699
(Capital adequacy ratio = 16.11 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	9,838,963
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 16.06 percents)	
Changes in assets and liabilities this quarter as of 31 December 2016 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	36,881,619
Avals to bills and guarantees of loans	2,135,940
Liabilities under unmatured import bills	44,676
Letters of credit	3,289,312
Other contingencies	31,411,691

[1/] Non-Performing Loans (gross) as of 31 December 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