BNP PARIBAS

Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 31 March 2017

Assets	Thousand Baht	**Liabilities**	Thousand Baht
Cash	518	Deposits	13,909,304
Interbank and money market items, net	7,737,034	Interbank and money market items, net	1,754,023
Claims on securities	-	Liabilities payable on demand	72,205
Derivatives assets	21,893,141	Liabilities to deliver securities	245,952
Investments - net	16,549,716	Financial liabilities designated at fair value through profit or loss	436,452
(with obligations Thousand Baht 0)		Derivatives liabilities	24,497,539
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	5,906,861	Bank's liabilities under acceptances	-
Accrued interest receivables	9,094	Other liabilities	2,083,220
Customers' liabilities under acceptances	-	**Total Liabilities**	**42,998,695**
Properties foreclosed, net	-		
Premises and equipment, net	19,535	**Head office and other branches of the same juristic person's equity**	
Other assets, net	1,731,658	Funds to be maintained as assets under the Act	9,603,126
		Accounts with head office and other branches of the same juristic person, net	578,312
		Other reserves	- 14,813
		Retained earnings	682,237
		Total Head office and other branches of the same juristic person's	**10,848,862**
Total Assets	**53,847,557**	**Total Liabilities and Head office and other branches of the same**	**53,847,557**

	Thousand Baht
Non-Performing Loan[1/] (net) as of 31 March 2017 (Quarterly)	-
(0.00 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 31 March 2017 (Quarterly)	60,841
Actual provisioning for loan loss, as of 31 March 2017 (Quarterly)	65,000
Loans to related parties	592,995
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	9,874,046
(Capital adequacy ratio = 17.56 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	9,839,314
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 17.50 percents)	
Changes in assets and liabilities this quarter as of 31 March 2017 due to fine from violating the Financial Institution Business Act B.E. 2551, Section -	-
Contingent liabilities	34,522,138
Avals to bills and guarantees of loans	1,951,209
Liabilities under unmatured import bills	45,865
Letters of credit	3,409,596
Other contingencies	29,115,468

[1/] Non-Performing Loans (gross) as of 31 March 2017 (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