BNP PARIBAS

Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 30 April 2017

Assets	Thousand Baht	**Liabilities**	Thousand Baht
Cash	913	Deposits	11,725,990
Interbank and money market items, net	1,231,915	Interbank and money market items, net	4,820,629
Claims on securities	-	Liabilities payable on demand	55,664
Derivatives assets	22,422,593	Liabilities to deliver securities	-
Investments - net	20,212,508	Financial liabilities designated at fair value through profit or loss	437,950
(with obligations Thousand Baht 2,827,553)		Derivatives liabilities	24,206,034
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	7,624,836	Bank's liabilities under acceptances	-
Accrued interest receivables	10,642	Other liabilities	4,011,167
Customers' liabilities under acceptances	-	**Total Liabilities**	**45,257,434**
Properites foreclosed, net	-		
Premises and equipment, net	19,531	**Head office and other branches of the same juristic person's equity**	
Other assets, net	4,891,537	Funds to be maintained as assets under the Act	9,641,748
		Accounts with head office and other branches of the same juristic person, net	841,024
		Other reserves	- 10,643
		Retained earnings	684,912
		Total Head office and other branches of the same juristic person's	**11,157,041**
Total Assets	**56,414,475**	**Total Liabilities and Head office and other branches of the same**	**56,414,475**

	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	597,627
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	9,874,158
(Capital adequacy ratio = 17.35 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	9,839,428
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 17.29 percents)	
Changes in assets and liabilities this quarter as of 30 April 2017 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	32,089,793
Avals to bills and guarantees of loans	1,889,009
Liabilities under unmatured import bills	145,238
Letters of credit	2,086,445
Other contingencies	27,969,101

[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 25 April 2017

Information as of 31 December 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