BNP PARIBAS

Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 31 May 2017

Assets	Thousand Baht	**Liabilities**	Thousand Baht
Cash	398	Deposits	12,195,606
Interbank and money market items, net	713,864	Interbank and money market items, net	3,494,708
Claims on securities	-	Liabilities payable on demand	95,976
Derivatives assets	21,549,812	Liabilities to deliver securities	56,172
Investments - net	22,823,920	Financial liabilities designated at fair value through profit or loss	433,535
(with obligations Thousand Baht 0)		Derivatives liabilities	23,086,534
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	6,645,648	Bank's liabilities under acceptances	-
Accrued interest receivables	12,678	Other liabilities	10,587,441
Customers' liabilities under acceptances	-	**Total Liabilities**	**49,949,972**
Properties foreclosed, net	-		
Premises and equipment, net	19,914	**Head office and other branches of the same juristic person's equity**	
Other assets, net	8,421,233	Funds to be maintained as assets under the Act	9,525,572
		Accounts with head office and other branches of the same juristic person, net	242,460
		Other reserves	- 10,277
		Retained earnings	479,740
		Total Head office and other branches of the same juristic person's	**10,237,495**
Total Assets	**60,187,467**	**Total Liabilities and Head office and other branches of the same**	**60,187,467**

	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	590,192
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	9,874,275
(Capital adequacy ratio = 17.44 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	9,839,546
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 17.38 percents)	
Changes in assets and liabilities this quarter as of 31 May 2017 due to fine from violating the Financial Institution Business Act B.E. 2551, Section -	-
Contingent liabilities	32,571,376
Avals to bills and guarantees of loans	1,794,846
Liabilities under unmatured import bills	29,513
Letters of credit	2,604,649
Other contingencies	28,142,368

[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