BNP PARIBAS

Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 30 June 2017

Assets	Thousand Baht	**Liabilities**	Thousand Baht
Cash	368	Deposits	12,932,106
Interbank and money market items, net	1,860,069	Interbank and money market items, net	1,734,985
Claims on securities	-	Liabilities payable on demand	57,211
Derivatives assets	20,622,032	Liabilities to deliver securities	-
Investments - net	19,169,420	Financial liabilities designated at fair value through profit or loss	434,275
(with obligations Thousand Baht 0)		Derivatives liabilities	21,730,446
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	6,336,919	Bank's liabilities under acceptances	-
Accrued interest receivables	12,715	Other liabilities	3,088,384
Customers' liabilities under acceptances	-	**Total Liabilities**	**39,977,407**
Properites foreclosed, net	-		
Premises and equipment, net	19,928	**Head office and other branches of the same juristic person's equity**	
Other assets, net	2,338,473	Funds to be maintained as assets under the Act	9,499,695
		Accounts with head office and other branches of the same juristic person, net	374,962
		Other reserves	- 3,559
		Retained earnings	511,419
		Total Head office and other branches of the same juristic person's	**10,382,517**
Total Assets	**50,359,924**	**Total Liabilities and Head office and other branches of the same**	**50,359,924**

	Thousand Baht
Non-Performing Loan[1/] (net) as of 30 June 2017 (Quarterly)	-
(0.00 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 30 June 2017 (Quarterly)	64,798
Actual provisioning for loan loss, as of 30 June 2017 (Quarterly)	65,000
Loans to related parties	586,948
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	9,534,680
(Capital adequacy ratio = 16.97 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	9,495,282
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 16.90 percents)	
Changes in assets and liabilities this quarter as of 30 June 2017 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	32,381,940
Avals to bills and guarantees of loans	1,774,586
Liabilities under unmatured import bills	11,748
Letters of credit	2,929,129
Other contingencies	27,666,477

[1/] Non-Performing Loans (gross) as of 30 June 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