BNP PARIBAS

Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 31 July 2017

Assets	Thousand Baht	**Liabilities**	Thousand Baht
Cash	292	Deposits	13,261,164
Interbank and money market items, net	3,051,746	Interbank and money market items, net	1,945,166
Claims on securities	-	Liabilities payable on demand	94,007
Derivatives assets	18,514,827	Liabilities to deliver securities	66,009
Investments - net	17,149,226	Financial liabilities designated at fair value through profit or loss	436,062
(with obligations Thousand Baht 0)		Derivatives liabilities	20,751,070
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	6,926,330	Bank's liabilities under acceptances	-
Accrued interest receivables	11,174	Other liabilities	11,078,266
Customers' liabilities under acceptances	-	**Total Liabilities**	**47,631,744**
Properties foreclosed, net	-		
Premises and equipment, net	19,367	**Head office and other branches of the same juristic person's equity**	
Other assets, net	12,298,609	Funds to be maintained as assets under the Act	9,355,335
		Accounts with head office and other branches of the same juristic person, net	396,544
		Other reserves	4,145
		Retained earnings	583,803
		Total Head office and other branches of the same juristic person's equity	**10,339,827**
Total Assets	**57,971,571**	**Total Liabilities and Head office and other branches of the same juristic person's equity**	**57,971,571**

	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	574,095
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	9,534,796
(Capital adequacy ratio = 18.14 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	9,534,796
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 18.14 percents)	
Changes in assets and liabilities this quarter as of 31 July 2017 due to fine from violating the Financial Institution Business Act B.E. 2551, Section -	-
Contingent liabilities	31,692,339
Avals to bills and guarantees of loans	1,635,525
Liabilities under unmatured import bills	86,905
Letters of credit	2,685,272
Other contingencies	27,284,637

[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.

.....

(Antoine Gustin)

Chief Executive Officer, Head of Territory

.....

(Pitchaya Tansuwannon)

Director, Head of AFCD