BNP PARIBAS

Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 31 August 2017

Assets	Thousand Baht	**Liabilities**	Thousand Baht
Cash	291	Deposits	13,942,231
Interbank and money market items, net	2,672,904	Interbank and money market items, net	1,882,021
Claims on securities	-	Liabilities payable on demand	165,443
Derivatives assets	18,559,951	Liabilities to deliver securities	-
Investments - net	16,596,765	Financial liabilities designated at fair value through profit or loss	436,141
(with obligations Thousand Baht 0)		Derivatives liabilities	19,914,584
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	8,345,717	Bank's liabilities under acceptances	-
Accrued interest receivables	15,930	Other liabilities	4,321,892
Customers' liabilities under acceptances	-	**Total Liabilities**	**40,662,312**
Properites foreclosed, net	-		
Premises and equipment, net	24,148	**Head office and other branches of the same juristic person's equity**	
Other assets, net	5,045,817	Funds to be maintained as assets under the Act	9,329,855
		Accounts with head office and other branches of the same juristic person, net	614,272
		Other reserves	8,187
		Retained earnings	646,897
		Total Head office and other branches of the same juristic person's	**10,599,211**
Total Assets	**51,261,523**	**Total Liabilities and Head office and other branches of the same**	**51,261,523**

	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	582,115
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	9,534,911
(Capital adequacy ratio = 17.67 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	9,534,911
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 17.67 percents)	
Changes in assets and liabilities this quarter as of 31 August 2017 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	31,533,668
Avals to bills and guarantees of loans	2,180,348
Liabilities under unmatured import bills	48,370
Letters of credit	2,190,886
Other contingencies	27,114,064

[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