BNP PARIBAS

Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 30 September 2017

Assets	Thousand Baht	**Liabilities**	Thousand Baht
Cash	586	Deposits	14,872,642
Interbank and money market items, net	2,225,430	Interbank and money market items, net	1,746,872
Claims on securities	-	Liabilities payable on demand	66,684
Derivatives assets	17,344,661	Liabilities to deliver securities	65,349
Investments - net	15,841,098	Financial liabilities designated at fair value through profit or loss	437,162
(with obligations Thousand Baht 0)		Derivatives liabilities	18,423,697
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	9,502,327	Bank's liabilities under acceptances	-
Accrued interest receivables	20,808	Other liabilities	2,317,512
Customers' liabilities under acceptances	-	**Total Liabilities**	**37,929,918**
Properties foreclosed, net	-		
Premises and equipment, net	23,621	**Head office and other branches of the same juristic person's equity**	
Other assets, net	3,273,865	Funds to be maintained as assets under the Act	9,364,395
		Accounts with head office and other branches of the same juristic person, net	315,378
		Other reserves	8,197
		Retained earnings	614,508
		Total Head office and other branches of the same juristic person's	**10,302,478**
Total Assets	**48,232,396**	**Total Liabilities and Head office and other branches of the same**	**48,232,396**

	Thousand Baht
Non-Performing Loan[1/] (net) as of 30 September 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 September 2017 (Quarterly)	100,129
Actual provisioning for loan loss, as of 30 September 2017 (Quarterly)	105,000
Loans to related parties	578,383
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	9,535,022
(Capital adequacy ratio = 17.41 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	9,535,022
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 17.41 percents)	
Changes in assets and liabilities this quarter as of 30 September 2017 due to fine from violating the Financial Institution Business Act B.E. 2551, Section -	-
Contingent liabilities	32,152,424
Avals to bills and guarantees of loans	1,704,507
Liabilities under unmatured import bills	75,820
Letters of credit	2,574,233
Other contingencies	27,797,864

[1/] Non-Performing Loans (gross) as of 30 September 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 12 October 2017

Information as of 30 June 2017

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