BNP PARIBAS

Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 31 October 2017

Assets	Thousand Baht	**Liabilities**	Thousand Baht
Cash	809	Deposits	15,403,802
Interbank and money market items, net	2,793,997	Interbank and money market items, net	1,711,272
Claims on securities	-	Liabilities payable on demand	67,324
Derivatives assets	15,958,652	Liabilities to deliver securities	329,014
Investments - net	18,213,341	Financial liabilities designated at fair value through profit or loss	437,012
(with obligations Thousand Baht 0)		Derivatives liabilities	17,177,465
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	7,903,076	Bank's liabilities under acceptances	-
Accrued interest receivables	19,575	Other liabilities	4,676,988
Customers' liabilities under acceptances	-	**Total Liabilities**	**39,802,877**
Properties foreclosed, net	-		
Premises and equipment, net	23,189	**Head office and other branches of the same juristic person's equity**	
Other assets, net	5,126,416	Funds to be maintained as assets under the Act	9,333,707
		Accounts with head office and other branches of the same juristic person, net	290,853
		Other reserves	5,413
		Retained earnings	606,205
		Total Head office and other branches of the same juristic person's	**10,236,178**
Total Assets	**50,039,055**	**Total Liabilities and Head office and other branches of the same**	**50,039,055**

	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	574,971
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	9,535,136
(Capital adequacy ratio = 19.13 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	9,535,136
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 19.13 percents)	
Changes in assets and liabilities this quarter as of 31 October 2017 due to fine from violating the Financial Institution Business Act B.E. 2551, Section -	-
Contingent liabilities	32,575,665
Avals to bills and guarantees of loans	1,602,430
Liabilities under unmatured import bills	21,976
Letters of credit	3,437,973
Other contingencies	27,513,286

[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