BNP PARIBAS

Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 30 November 2017

Assets	Thousand Baht	**Liabilities**	Thousand Baht
Cash	553	Deposits	16,425,203
Interbank and money market items, net	4,905,935	Interbank and money market items, net	2,430,142
Claims on securities	-	Liabilities payable on demand	69,434
Derivatives assets	17,117,467	Liabilities to deliver securities	258,415
Investments - net	18,213,644	Financial liabilities designated at fair value through profit or loss	431,079
(with obligations Thousand Baht 0)		Derivatives liabilities	18,312,124
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	7,527,880	Bank's liabilities under acceptances	-
Accrued interest receivables	12,187	Other liabilities	3,608,805
Customers' liabilities under acceptances	-	**Total Liabilities**	**41,535,202**
Properites foreclosed, net	-		
Premises and equipment, net	22,955	**Head office and other branches of the same juristic person's equity**	
Other assets, net	3,822,807	Funds to be maintained as assets under the Act	9,194,853
		Accounts with head office and other branches of the same juristic person, net	323,625
		Other reserves	216
		Retained earnings	569,532
		Total Head office and other branches of the same juristic person's	**10,088,226**
Total Assets	**51,623,428**	**Total Liabilities and Head office and other branches of the same**	**51,623,428**

	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	563,760
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	9,535,247
(Capital adequacy ratio = 17.48 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	9,535,247
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 17.48 percents)	
Changes in assets and liabilities this quarter as of 30 November 2017 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	34,425,059
Avals to bills and guarantees of loans	1,528,134
Liabilities under unmatured import bills	109,228
Letters of credit	3,965,890
Other contingencies	28,821,807

[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