BNP PARIBAS

Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 31 December 2017

Assets	Thousand Baht	**Liabilities**	Thousand Baht
Cash	656	Deposits	15,551,624
Interbank and money market items, net	4,400,774	Interbank and money market items, net	1,758,649
Claims on securities	-	Liabilities payable on demand	45,059
Derivatives assets	16,760,136	Liabilities to deliver securities	211,107
Investments - net	15,987,764	Financial liabilities designated at fair value through profit or loss	432,132
(with obligations Thousand Baht 0)		Derivatives liabilities	17,880,573
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	7,810,043	Bank's liabilities under acceptances	-
Accrued interest receivables	14,563	Other liabilities	3,875,600
Customers' liabilities under acceptances	-	**Total Liabilities**	**39,754,744**
Properites foreclosed, net	-		
Premises and equipment, net	22,480	**Head office and other branches of the same juristic person's equity**	
Other assets, net	4,817,388	Funds to be maintained as assets under the Act	9,212,675
		Accounts with head office and other branches of the same juristic person, net	324,421
		Other reserves	4,446
		Retained earnings	517,518
		Total Head office and other branches of the same juristic person's	**10,059,060**
Total Assets	**49,813,804**	**Total Liabilities and Head office and other branches of the same**	**49,813,804**

	Thousand Baht
Non-Performing Loan[1/] (net) as of 31 December 2017 (Quarterly)	-
(0.00 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 31 December 2017 (Quarterly)	83,987
Actual provisioning for loan loss, as of 31 December 2017 (Quarterly)	85,000
Loans to related parties	953,271
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	9,296,460
(Capital adequacy ratio = 16.77 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	9,296,460
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 16.77 percents)	
Changes in assets and liabilities this quarter as of 31 December 2017 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	31,806,062
Avals to bills and guarantees of loans	1,478,668
Liabilities under unmatured import bills	7,387
Letters of credit	2,200,795
Other contingencies	28,119,212

[1/] Non-Performing Loans (gross) as of 31 December 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