(Revised Version)

BNP PARIBAS

Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 31 January 2018

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	721	Deposits	15,434,937
Interbank and money market items, net	4,653,758	Interbank and money market items, net	1,819,667
Claims on securities	-	Liabilities payable on demand	55,682
Derivatives assets	23,670,158	Liabilities to deliver securities	33,612
Investments - net	19,148,470	Financial liabilities designated at fair value through profit or loss	433,128
(with obligations Thousand Baht 0)		Derivatives liabilities	25,406,960
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	6,745,018	Bank's liabilities under acceptances	-
Accrued interest receivables	13,839	Other liabilities	16,045,945
Customers' liabilities under acceptances	-	**Total Liabilities**	**59,229,931**
Properites foreclosed, net	-		
Premises and equipment, net	21,813	**Head office and other branches of the same juristic person's equity**	
Other assets, net	15,216,855	Funds to be maintained as assets under the Act	8,924,716
		Accounts with head office and other branches of the same juristic person, net	789,341
		Other reserves	1,104
		Retained earnings	525,540
		Total Head office and other branches of the same juristic person's	**10,240,701**
Total Assets	**69,470,632**	**Total Liabilities and Head office and other branches of the same**	**69,470,632**

	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	1,006,954
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	9,296,574
(Capital adequacy ratio = 16.17 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	9,296,574
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 16.17 percents)	
Changes in assets and liabilities this quarter as of 31 January 2018 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	35,552,099
Avals to bills and guarantees of loans	1,408,223
Liabilities under unmatured import bills	36,742
Letters of credit	4,039,627
Other contingencies	30,067,507

[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