BNP PARIBAS

Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 31 March 2018

Assets	Thousand Baht	**Liabilities**	Thousand Baht
Cash	897	Deposits	14,364,657
Interbank and money market items, net	3,375,644	Interbank and money market items, net	5,669,475
Claims on securities	-	Liabilities payable on demand	63,175
Derivatives assets	22,366,202	Liabilities to deliver securities	94,783
Investments - net	19,425,988	Financial liabilities designated at fair value through profit or loss	431,914
(with obligations Thousand Baht 0)		Derivatives liabilities	22,426,921
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	6,690,168	Bank's liabilities under acceptances	-
Accrued interest receivables	23,674	Other liabilities	2,555,950
Customers' liabilities under acceptances	-	**Total Liabilities**	**45,606,875**
Properites foreclosed, net	-		
Premises and equipment, net	22,120	**Head office and other branches of the same juristic person's equity**	
Other assets, net	3,937,858	Funds to be maintained as assets under the Act	8,892,858
		Accounts with head office and other branches of the same juristic person, net	774,358
		Other reserves	1,511
		Retained earnings	566,949
		Total Head office and other branches of the same juristic person's	**10,235,676**
Total Assets	**55,842,551**	**Total Liabilities and Head office and other branches of the same**	**55,842,551**

	Thousand Baht
Non-Performing Loan[1/] (net) as of 31 March 2018 (Quarterly)	-
(0.00 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 31 March 2018 (Quarterly)	76,561
Actual provisioning for loan loss, as of 31 March 2018 (Quarterly)	85,000
Loans to related parties	1,232,774
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	9,296,792
(Capital adequacy ratio = 15.68 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	9,296,792
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 15.68 percents)	
Changes in assets and liabilities this quarter as of 31 March 2018 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	32,671,803
Avals to bills and guarantees of loans	1,317,223
Liabilities under unmatured import bills	2,585
Letters of credit	2,019,915
Other contingencies	29,332,080

[1/] Non-Performing Loans (gross) as of 31 March 2018 (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.

.....

(Antoine Gustin)

Chief Executive Officer, Head of Territory

.....

(Pitchaya Tansuwannon)

Director, Head of AFCD