BNP PARIBAS

Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 30 April 2018

Assets	Thousand Baht	**Liabilities**	Thousand Baht
Cash	1,135	Deposits	13,445,895
Interbank and money market items, net	2,240,022	Interbank and money market items, net	4,059,375
Claims on securities	-	Liabilities payable on demand	73,676
Derivatives assets	19,382,107	Liabilities to deliver securities	278,752
Investments - net	15,127,457	Financial liabilities designated at fair value through profit or loss	431,642
(with obligations Thousand Baht 0)		Derivatives liabilities	19,884,882
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	8,580,762	Bank's liabilities under acceptances	-
Accrued interest receivables	23,058	Other liabilities	3,014,722
Customers' liabilities under acceptances	-	**Total Liabilities**	**41,188,944**
Properites foreclosed, net	-		
Premises and equipment, net	21,524	**Head office and other branches of the same juristic person's equity**	
Other assets, net	5,676,543	Funds to be maintained as assets under the Act	8,951,741
		Accounts with head office and other branches of the same juristic person, net	370,769
		Other reserves	306
		Retained earnings	540,848
		Total Head office and other branches of the same juristic person's	**9,863,664**
Total Assets	**51,052,608**	**Total Liabilities and Head office and other branches of the same**	**51,052,608**

	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	541,015
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	9,296,903
(Capital adequacy ratio = 16.12 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	9,296,903
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 16.12 percents)	
Changes in assets and liabilities this quarter as of 30 April 2018 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	30,180,306
Avals to bills and guarantees of loans	1,305,586
Liabilities under unmatured import bills	2,021
Letters of credit	421,726
Other contingencies	28,450,973

[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 27 April 2018

Information as of 31 December 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