BNP PARIBAS

Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 31 May 2018

Assets	Thousand Baht	**Liabilities**	Thousand Baht
Cash	471	Deposits	11,926,231
Interbank and money market items, net	3,844,058	Interbank and money market items, net	9,585,065
Claims on securities	-	Liabilities payable on demand	872,254
Derivatives assets	17,464,376	Liabilities to deliver securities	1,345,577
Investments - net	20,104,810	Financial liabilities designated at fair value through profit or loss	425,794
(with obligations Thousand Baht 0)		Derivatives liabilities	15,986,790
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	8,631,525	Bank's liabilities under acceptances	-
Accrued interest receivables	13,276	Other liabilities	3,653,268
Customers' liabilities under acceptances	-	**Total Liabilities**	**43,794,979**
Properites foreclosed, net	-		
Premises and equipment, net	20,850	**Head office and other branches of the same juristic person's equity**	
Other assets, net	5,773,230	Funds to be maintained as assets under the Act	9,067,840
		Accounts with head office and other branches of the same juristic person, net	2,546,317
		Other reserves	- 498
		Retained earnings	443,958
		Total Head office and other branches of the same juristic person's	**12,057,617**
Total Assets	**55,852,596**	**Total Liabilities and Head office and other branches of the same**	**55,852,596**

	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	550,050
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	9,297,017
(Capital adequacy ratio = 15.43 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	9,297,017
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 15.43 percents)	
Changes in assets and liabilities this quarter as of 31 May 2018 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	29,859,617
Avals to bills and guarantees of loans	1,312,945
Liabilities under unmatured import bills	43,236
Letters of credit	2,081,574
Other contingencies	26,421,862

[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