BNP PARIBAS

Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 30 June 2018

Assets	Thousand Baht	**Liabilities**	Thousand Baht
Cash	804	Deposits	11,749,380
Interbank and money market items, net	2,738,529	Interbank and money market items, net	4,224,047
Claims on securities	-	Liabilities payable on demand	65,556
Derivatives assets	18,604,596	Liabilities to deliver securities	824,937
Investments - net	15,422,468	Financial liabilities designated at fair value through profit or loss	426,420
(with obligations Thousand Baht 0)		Derivatives liabilities	16,511,956
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	8,949,717	Bank's liabilities under acceptances	-
Accrued interest receivables	17,590	Other liabilities	5,308,820
Customers' liabilities under acceptances	-	**Total Liabilities**	**39,111,116**
Properites foreclosed, net	-		
Premises and equipment, net	20,236	**Head office and other branches of the same juristic person's equity**	
Other assets, net	4,935,835	Funds to be maintained as assets under the Act	9,319,990
		Accounts with head office and other branches of the same juristic person, net	1,816,570
		Other reserves	679
		Retained earnings	441,420
		Total Head office and other branches of the same juristic person's	**11,578,659**
Total Assets	**50,689,775**	**Total Liabilities and Head office and other branches of the same**	**50,689,775**

	Thousand Baht
Non-Performing Loan[1/] (net) as of 30 June 2018 (Quarterly)	-
(0.00 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 30 June 2018 (Quarterly)	108,555
Actual provisioning for loan loss, as of 30 June 2018 (Quarterly)	110,000
Loans to related parties	2,109,378
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	9,386,422
(Capital adequacy ratio = 14.62 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	9,386,422
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 14.62 percents)	
Changes in assets and liabilities this quarter as of 30 June 2018 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	34,104,783
Avals to bills and guarantees of loans	1,303,805
Liabilities under unmatured import bills	44,205
Letters of credit	3,472,417
Other contingencies	29,284,356

[1/] Non-Performing Loans (gross) as of 30 June 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