BNP PARIBAS

Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 31 July 2018

Assets	Thousand Baht	**Liabilities**	Thousand Baht
Cash	767	Deposits	11,712,445
Interbank and money market items, net	2,420,162	Interbank and money market items, net	8,836,520
Claims on securities	-	Liabilities payable on demand	57,129
Derivatives assets	18,567,046	Liabilities to deliver securities	483,960
Investments - net	18,553,235	Financial liabilities designated at fair value through profit or loss	426,345
(with obligations Thousand Baht 0)		Derivatives liabilities	14,548,374
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	9,490,731	Bank's liabilities under acceptances	-
Accrued interest receivables	19,754	Other liabilities	9,135,325
Customers' liabilities under acceptances	-	**Total Liabilities**	**45,200,098**
Properites foreclosed, net	-		
Premises and equipment, net	19,646	**Head office and other branches of the same juristic person's equity**	
Other assets, net	8,143,178	Funds to be maintained as assets under the Act	9,351,363
		Accounts with head office and other branches of the same juristic person, net	2,226,510
		Other reserves	841
		Retained earnings	435,707
		Total Head office and other branches of the same juristic person's	**12,014,421**
Total Assets	**57,214,519**	**Total Liabilities and Head office and other branches of the same**	**57,214,519**

	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	-
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	9,386,488
(Capital adequacy ratio = 13.89 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	9,386,488
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 13.89 percents)	
Changes in assets and liabilities this quarter as of 31 July 2018 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	34,705,170
Avals to bills and guarantees of loans	1,306,074
Liabilities under unmatured import bills	50,433
Letters of credit	3,617,119
Other contingencies	29,731,544

[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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(Somlak Tinmanee)

For Chief Executive Officer, Head of Territory

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(Pitchaya Tansuwannon)

Director, Head of AFCD