BNP PARIBAS

Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 31 August 2018

Assets	Thousand Baht	**Liabilities**	Thousand Baht
Cash	482	Deposits	12,855,961
Interbank and money market items, net	1,107,296	Interbank and money market items, net	4,646,459
Claims on securities	-	Liabilities payable on demand	98,311
Derivatives assets	14,538,719	Liabilities to deliver securities	46,365
Investments - net	19,349,699	Financial liabilities designated at fair value through profit or loss	424,491
(with obligations Thousand Baht 0)		Derivatives liabilities	12,241,850
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	9,397,999	Bank's liabilities under acceptances	-
Accrued interest receivables	25,918	Other liabilities	8,511,703
Customers' liabilities under acceptances	-	**Total Liabilities**	**38,825,140**
Properites foreclosed, net	-		
Premises and equipment, net	18,866	**Head office and other branches of the same juristic person's equity**	
Other assets, net	6,140,592	Funds to be maintained as assets under the Act	9,228,289
		Accounts with head office and other branches of the same juristic person, net	2,099,031
		Other reserves	2,670
		Retained earnings	424,441
		Total Head office and other branches of the same juristic person's	**11,754,431**
Total Assets	**50,579,571**	**Total Liabilities and Head office and other branches of the same**	**50,579,571**

	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	9,386,555
(Capital adequacy ratio = 15.11 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	9,386,555
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 15.11 percents)	
Changes in assets and liabilities this quarter as of 31 August 2018 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	37,360,265
Avals to bills and guarantees of loans	1,112,154
Liabilities under unmatured import bills	47,332
Letters of credit	4,702,803
Other contingencies	31,497,976

[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