BNP PARIBAS

Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 30 September 2018

Assets	Thousand Baht	**Liabilities**	Thousand Baht
Cash	378	Deposits	12,833,843
Interbank and money market items, net	898,019	Interbank and money market items, net	613,694
Claims on securities	-	Liabilities payable on demand	52,124
Derivatives assets	14,481,861	Liabilities to deliver securities	232,474
Investments - net	14,119,173	Financial liabilities designated at fair value through profit or loss	425,320
(with obligations Thousand Baht 0)		Derivatives liabilities	12,263,706
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	10,603,695	Bank's liabilities under acceptances	-
Accrued interest receivables	36,460	Other liabilities	2,185,927
Customers' liabilities under acceptances	-	**Total Liabilities**	**28,607,088**
Properites foreclosed, net	-		
Premises and equipment, net	18,905	**Head office and other branches of the same juristic person's equity**	
Other assets, net	4,110,709	Funds to be maintained as assets under the Act	9,152,125
		Accounts with head office and other branches of the same juristic person, net	6,145,085
		Other reserves	901
		Retained earnings	364,001
		Total Head office and other branches of the same juristic person's	**15,662,112**
Total Assets	**44,269,200**	**Total Liabilities and Head office and other branches of the same**	**44,269,200**

	Thousand Baht
Non-Performing Loan[1/] (net) as of 30 September 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 September 2018 (Quarterly)	109,826
Actual provisioning for loan loss, as of 30 September 2018 (Quarterly)	110,000
Loans to related parties	-
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	9,386,619
(Capital adequacy ratio = 15.13 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	9,386,619
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 15.13 percents)	
Changes in assets and liabilities this quarter as of 30 September 2018 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	36,122,237
Avals to bills and guarantees of loans	176,721
Liabilities under unmatured import bills	32,654
Letters of credit	6,119,741
Other contingencies	29,793,121

[1/] Non-Performing Loans (gross) as of 30 September 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 September 2018

Information as of 30 June 2018

We certify here that this summary statement of assets and liabilities is completely, correctly and truly presented.

.....

(Antoine Gustin)

Chief Executive Officer, Head of Territory

.....

(Pitchaya Tansuwannon)

Director, Head of AFCD