BNP PARIBAS

Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 31 October 2018

Assets	Thousand Baht	**Liabilities**	Thousand Baht
Cash	630	Deposits	13,489,538
Interbank and money market items, net	677,551	Interbank and money market items, net	6,127,894
Claims on securities	-	Liabilities payable on demand	52,598
Derivatives assets	15,651,968	Liabilities to deliver securities	6,662
Investments - net	19,771,398	Financial liabilities designated at fair value through profit or loss	425,975
(with obligations Thousand Baht 0)		Derivatives liabilities	12,572,895
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	10,439,700	Bank's liabilities under acceptances	-
Accrued interest receivables	28,966	Other liabilities	16,920,215
Customers' liabilities under acceptances	-	**Total Liabilities**	**49,595,777**
Properites foreclosed, net	-		
Premises and equipment, net	18,639	**Head office and other branches of the same juristic person's equity**	
Other assets, net	13,308,021	Funds to be maintained as assets under the Act	9,342,998
		Accounts with head office and other branches of the same juristic person, net	711,176
		Other reserves	32
		Retained earnings	246,890
		Total Head office and other branches of the same juristic person's	**10,301,096**
Total Assets	**59,896,873**	**Total Liabilities and Head office and other branches of the same**	**59,896,873**

	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	9,386,685
(Capital adequacy ratio = 14.53 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	9,386,685
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 14.53 percents)	
Changes in assets and liabilities this quarter as of 31 October 2018 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	34,877,432
Avals to bills and guarantees of loans	179,447
Liabilities under unmatured import bills	90,167
Letters of credit	4,626,957
Other contingencies	29,980,861

[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.

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(Antoine Gustin)

Chief Executive Officer, Head of Territory

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(Pitchaya Tansuwannon)

Director, Head of AFCD