BNP PARIBAS

Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 30 November 2018

Assets	Thousand Baht	**Liabilities**	Thousand Baht
Cash	496	Deposits	13,387,607
Interbank and money market items, net	603,745	Interbank and money market items, net	5,242,791
Claims on securities	-	Liabilities payable on demand	83,331
Derivatives assets	14,117,721	Liabilities to deliver securities	-
Investments - net	17,612,666	Financial liabilities designated at fair value through profit or loss	420,341
(with obligations Thousand Baht 0)		Derivatives liabilities	11,004,113
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	10,147,398	Bank's liabilities under acceptances	-
Accrued interest receivables	21,249	Other liabilities	2,620,253
Customers' liabilities under acceptances	-	**Total Liabilities**	**32,758,436**
Properites foreclosed, net	-		
Premises and equipment, net	18,424	**Head office and other branches of the same juristic person's equity**	
Other assets, net	1,845,465	Funds to be maintained as assets under the Act	9,264,947
		Accounts with head office and other branches of the same juristic person, net	2,116,339
		Other reserves	1,245
		Retained earnings	226,197
		Total Head office and other branches of the same juristic person's	**11,608,728**
Total Assets	**44,367,164**	**Total Liabilities and Head office and other branches of the same**	**44,367,164**

	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	487,193
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	9,386,749
(Capital adequacy ratio = 15.07 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	9,386,749
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 15.07 percents)	
Changes in assets and liabilities this quarter as of 30 November 2018 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	36,804,063
Avals to bills and guarantees of loans	176,600
Liabilities under unmatured import bills	64,856
Letters of credit	5,755,418
Other contingencies	30,807,189

[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