BNP PARIBAS

Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 31 March 2019

Assets	Thousand Baht	**Liabilities**	Thousand Baht
Cash	905	Deposits	14,960,024
Interbank and money market items, net	527,460	Interbank and money market items, net	5,360,500
Claims on securities	-	Liabilities payable on demand	54,188
Derivatives assets	15,244,953	Liabilities to deliver securities	17,526
Investments - net	19,548,659	Financial liabilities designated at fair value through profit or loss	419,803
(with obligations Thousand Baht 0)		Derivatives liabilities	13,775,367
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	10,077,429	Bank's liabilities under acceptances	-
Accrued interest receivables	30,671	Other liabilities	3,372,874
Customers' liabilities under acceptances	-	**Total Liabilities**	**37,960,282**
Properites foreclosed, net	-		
Premises and equipment, net	17,360	**Head office and other branches of the same juristic person's equity**	
Other assets, net	4,629,156	Funds to be maintained as assets under the Act	9,020,842
		Accounts with head office and other branches of the same juristic person, net	2,571,069
		Other reserves	- 34
		Retained earnings	524,434
		Total Head office and other branches of the same juristic person's	**12,116,311**
Total Assets	**50,076,593**	**Total Liabilities and Head office and other branches of the same**	**50,076,593**

	Thousand Baht
Non-Performing Loan[1/] (net) as of 31 March 2019 (Quarterly)	-
(0.00 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 31 March 2019 (Quarterly)	103,446
Actual provisioning for loan loss, as of 31 March 2019 (Quarterly)	104,000
Loans to related parties	464,302
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	9,247,474
(Capital adequacy ratio = 17.04 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	9,247,474
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 17.04 percents)	
Changes in assets and liabilities this quarter as of 31 March 2019 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	25,533,133
Avals to bills and guarantees of loans	170,005
Liabilities under unmatured import bills	1,497,211
Letters of credit	3,347,146
Other contingencies	20,518,771

[1/] Non-Performing Loans (gross) as of 31 March 2019 (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 18 April 2019

Information as of 31 December 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