BNP PARIBAS

Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 30 April 2019

Assets	Thousand Baht	**Liabilities**	Thousand Baht
Cash	898	Deposits	23,612,799
Interbank and money market items, net	2,128,215	Interbank and money market items, net	2,913,426
Claims on securities	-	Liabilities payable on demand	81,763
Derivatives assets	14,166,989	Liabilities to deliver securities	2,504,885
Investments - net	24,020,421	Financial liabilities designated at fair value through profit or loss	420,255
(with obligations Thousand Baht 0)		Derivatives liabilities	12,287,923
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	11,525,566	Bank's liabilities under acceptances	-
Accrued interest receivables	36,458	Other liabilities	8,287,474
Customers' liabilities under acceptances	-	**Total Liabilities**	**50,108,525**
Properites foreclosed, net	-		
Premises and equipment, net	17,094	**Head office and other branches of the same juristic person's equity**	
Other assets, net	9,770,394	Funds to be maintained as assets under the Act	9,047,790
		Accounts with head office and other branches of the same juristic person, net	1,935,280
		Other reserves	329
		Retained earnings	574,111
		Total Head office and other branches of the same juristic person's	**11,557,510**
Total Assets	**61,666,035**	**Total Liabilities and Head office and other branches of the same**	**61,666,035**

	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	1,140,309
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	9,247,676
(Capital adequacy ratio = 15.83 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	9,247,676
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 15.83 percents)	
Changes in assets and liabilities this quarter as of 30 April 2019 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	21,452,135
Avals to bills and guarantees of loans	170,504
Liabilities under unmatured import bills	66,617
Letters of credit	2,288,968
Other contingencies	18,926,046

[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