BNP PARIBAS

Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 31 May 2019

Assets	Thousand Baht	**Liabilities**	Thousand Baht
Cash	544	Deposits	17,740,335
Interbank and money market items, net	1,036,893	Interbank and money market items, net	3,195,540
Claims on securities	-	Liabilities payable on demand	1,786,129
Derivatives assets	15,560,731	Liabilities to deliver securities	10,742
Investments - net	16,914,277	Financial liabilities designated at fair value through profit or loss	414,814
(with obligations Thousand Baht 0)		Derivatives liabilities	13,660,180
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	12,106,478	Bank's liabilities under acceptances	-
Accrued interest receivables	16,160	Other liabilities	7,311,985
Customers' liabilities under acceptances	-	**Total Liabilities**	**44,119,725**
Properites foreclosed, net	-		
Premises and equipment, net	17,075	**Head office and other branches of the same juristic person's equity**	
Other assets, net	8,989,847	Funds to be maintained as assets under the Act	9,008,383
		Accounts with head office and other branches of the same juristic person, net	933,845
		Other reserves	584
		Retained earnings	579,468
		Total Head office and other branches of the same juristic person's equity	**10,522,280**
Total Assets	**54,642,005**	**Total Liabilities and Head office and other branches of the same juristic person's equity**	**54,642,005**

	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	281,463
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	9,247,884
(Capital adequacy ratio = 16.30 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	9,247,884
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 16.30 percents)	
Changes in assets and liabilities this quarter as of 31 May 2019 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	24,492,797
Avals to bills and guarantees of loans	152,860
Liabilities under unmatured import bills	19,777
Letters of credit	4,323,262
Other contingencies	19,996,898

[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.

.....

(Antoine Gustin)

Chief Executive Officer, Head of Territory

.....

(Pitchaya Tansuwannon)

Director, Head of AFCD