(Revised Version)

BNP PARIBAS

Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 30 June 2019

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	1,019	Deposits	16,305,413
Interbank and money market items, net	1,070,051	Interbank and money market items, net	2,252,241
Claims on securities	-	Liabilities payable on demand	66,117
Derivatives assets	21,628,325	Liabilities to deliver securities	17,328
Investments - net	17,441,264	Financial liabilities designated at fair value through profit or loss	416,284
(with obligations Thousand Baht 1,354,677)		Derivatives liabilities	19,367,421
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	10,071,817	Bank's liabilities under acceptances	-
Accrued interest receivables	23,881	Other liabilities	4,587,318
Customers' liabilities under acceptances	-	**Total Liabilities**	**43,012,122**
Properites foreclosed, net	-		
Premises and equipment, net	16,613	**Head office and other branches of the same juristic person's equity**	
Other assets, net	6,286,144	Funds to be maintained as assets under the Act	8,785,256
		Accounts with head office and other branches of the same juristic person, net	4,203,704
		Other reserves	341
		Retained earnings	537,691
		Total Head office and other branches of the same juristic person's	**13,526,992**
Total Assets	**56,539,114**	**Total Liabilities and Head office and other branches of the same**	**56,539,114**

	Thousand Baht
Non-Performing Loan[1/] (net) as of 30 June 2019 (Quarterly)	-
(0.00 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 30 June 2019 (Quarterly)	111,133
Actual provisioning for loan loss, as of 30 June 2019 (Quarterly)	112,000
Loans to related parties	698,732
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	8,934,775
(Capital adequacy ratio = 15.32 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	8,934,775
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 15.32 percents)	
Changes in assets and liabilities this quarter as of 30 June 2019 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	23,173,935
Avals to bills and guarantees of loans	149,768
Liabilities under unmatured import bills	20,419
Letters of credit	2,323,786
Other contingencies	20,679,962

[1/] Non-Performing Loans (gross) as of 30 June 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