BNP PARIBAS

Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 31 July 2019

Assets	Thousand Baht	**Liabilities**	Thousand Baht
Cash	403	Deposits	18,514,754
Interbank and money market items, net	2,361,829	Interbank and money market items, net	7,877,480
Claims on securities	-	Liabilities payable on demand	64,768
Derivatives assets	21,202,767	Liabilities to deliver securities	52,085
Investments - net	26,568,270	Financial liabilities designated at fair value through profit or loss	417,177
(with obligations Thousand Baht 4,475,517)		Derivatives liabilities	19,118,807
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	11,019,680	Bank's liabilities under acceptances	-
Accrued interest receivables	29,340	Other liabilities	7,395,129
Customers' liabilities under acceptances	-	**Total Liabilities**	**53,440,200**
Properites foreclosed, net	-		
Premises and equipment, net	15,953	**Head office and other branches of the same juristic person's equity**	
Other assets, net	10,276,477	Funds to be maintained as assets under the Act	8,796,788
		Accounts with head office and other branches of the same juristic person, net	8,763,561
		Other reserves	432
		Retained earnings	473,738
		Total Head office and other branches of the same juristic person's	**18,034,519**
Total Assets	**71,474,719**	**Total Liabilities and Head office and other branches of the same**	**71,474,719**

	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	188,750
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	8,934,983
(Capital adequacy ratio = 14.90 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	8,934,983
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 14.90 percents)	
Changes in assets and liabilities this quarter as of 31 July 2019 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	21,259,408
Avals to bills and guarantees of loans	148,384
Liabilities under unmatured import bills	9,287
Letters of credit	695,457
Other contingencies	20,406,280

[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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(Somlak Tinmanee)

For Chief Executive Officer, Head of Territory

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(Pitchaya Tansuwannon)

Director, Head of AFCD