BNP PARIBAS

Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 31 August 2019

Assets	Thousand Baht	**Liabilities**	Thousand Baht
Cash	355	Deposits	14,093,778
Interbank and money market items, net	2,009,091	Interbank and money market items, net	7,038,414
Claims on securities	-	Liabilities payable on demand	72,377
Derivatives assets	23,501,353	Liabilities to deliver securities	329,946
Investments - net	18,952,904	Financial liabilities designated at fair value through profit or loss	415,703
(with obligations Thousand Baht 582,210)		Derivatives liabilities	21,772,261
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	9,784,991	Bank's liabilities under acceptances	-
Accrued interest receivables	18,604	Other liabilities	3,737,472
Customers' liabilities under acceptances	-	**Total Liabilities**	**47,459,951**
Properites foreclosed, net	-		
Premises and equipment, net	15,291	**Head office and other branches of the same juristic person's equity**	
Other assets, net	9,989,772	Funds to be maintained as assets under the Act	8,763,186
		Accounts with head office and other branches of the same juristic person, net	7,474,873
		Other reserves	3,593
		Retained earnings	570,758
		Total Head office and other branches of the same juristic person's	**16,812,410**
Total Assets	**64,272,361**	**Total Liabilities and Head office and other branches of the same**	**64,272,361**

	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	1,820
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	8,935,191
(Capital adequacy ratio = 15.13 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	8,935,191
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 15.13 percents)	
Changes in assets and liabilities this quarter as of 31 August 2019 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	22,807,518
Avals to bills and guarantees of loans	145,526
Liabilities under unmatured import bills	38,033
Letters of credit	3,178,195
Other contingencies	19,445,764

[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.

.....

(Somlak Tinmanee)

For Chief Executive Officer, Head of Territory

.....

(Pitchaya Tansuwannon)

Director, Head of AFCD