BNP PARIBAS

Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 30 September 2019

Assets	Thousand Baht	**Liabilities**	Thousand Baht
Cash	1,037	Deposits	17,076,666
Interbank and money market items, net	1,485,030	Interbank and money market items, net	5,499,162
Claims on securities	-	Liabilities payable on demand	45,255
Derivatives assets	22,463,598	Liabilities to deliver securities	6,603
Investments - net	21,432,967	Financial liabilities designated at fair value through profit or loss	415,878
(with obligations Thousand Baht 4,941,876)		Derivatives liabilities	21,062,541
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	10,791,238	Bank's liabilities under acceptances	-
Accrued interest receivables	32,362	Other liabilities	3,353,669
Customers' liabilities under acceptances	-	**Total Liabilities**	**47,459,774**
Properites foreclosed, net	-		
Premises and equipment, net	14,658	**Head office and other branches of the same juristic person's equity**	
Other assets, net	5,262,968	Funds to be maintained as assets under the Act	8,751,621
		Accounts with head office and other branches of the same juristic person, net	4,722,988
		Other reserves	2,392
		Retained earnings	547,083
		Total Head office and other branches of the same juristic person's	**14,024,084**
Total Assets	**61,483,858**	**Total Liabilities and Head office and other branches of the same**	**61,483,858**

	Thousand Baht
Non-Performing Loan[1/] (net) as of 30 September 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 September 2019 (Quarterly)	116,100
Actual provisioning for loan loss, as of 30 September 2019 (Quarterly)	120,000
Loans to related parties	1,224,560
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	8,935,392
(Capital adequacy ratio = 16.41 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	8,935,392
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 16.41 percents)	
Changes in assets and liabilities this quarter as of 30 September 2019 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	22,636,642
Avals to bills and guarantees of loans	130,844
Liabilities under unmatured import bills	31,853
Letters of credit	3,384,431
Other contingencies	19,089,514

[1/] Non-Performing Loans (gross) as of 30 September 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 15 October 2019

Information as of 30 June 2019

We certify here that this summary statement of assets and liabilities is completely, correctly and truly presented.

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(Somlak Tinmanee)

Chief Executive Officer, Head of Territory

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(Pitchaya Tansuwannon)

Director, Head of AFCD