BNP PARIBAS

Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 31 October 2019

Assets	Thousand Baht	**Liabilities**	Thousand Baht
Cash	420	Deposits	16,345,443
Interbank and money market items, net	1,462,278	Interbank and money market items, net	15,205,485
Claims on securities	-	Liabilities payable on demand	38,141
Derivatives assets	23,417,789	Liabilities to deliver securities	195,654
Investments - net	28,234,879	Financial liabilities designated at fair value through profit or loss	416,206
(with obligations Thousand Baht 10,995,527)		Derivatives liabilities	22,054,371
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	9,130,792	Bank's liabilities under acceptances	-
Accrued interest receivables	35,093	Other liabilities	1,868,946
Customers' liabilities under acceptances	-	**Total Liabilities**	**56,124,246**
Properites foreclosed, net	-		
Premises and equipment, net	15,369	**Head office and other branches of the same juristic person's equity**	
Other assets, net	6,135,276	Funds to be maintained as assets under the Act	8,661,355
		Accounts with head office and other branches of the same juristic person, net	3,089,854
		Other reserves	1,585
		Retained earnings	554,856
		Total Head office and other branches of the same juristic person's	**12,307,650**
Total Assets	**68,431,896**	**Total Liabilities and Head office and other branches of the same**	**68,431,896**

	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	575,219
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	8,935,601
(Capital adequacy ratio = 15.46 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	8,935,601
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 15.46 percents)	
Changes in assets and liabilities this quarter as of 31 October 2019 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	24,091,034
Avals to bills and guarantees of loans	128,591
Liabilities under unmatured import bills	11,938
Letters of credit	4,864,699
Other contingencies	19,085,806

[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