BNP PARIBAS

Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 30 November 2019

Assets	Thousand Baht	**Liabilities**	Thousand Baht
Cash	223	Deposits	19,333,129
Interbank and money market items, net	4,296,731	Interbank and money market items, net	14,020,362
Claims on securities	-	Liabilities payable on demand	52,255
Derivatives assets	24,016,064	Liabilities to deliver securities	3,377
Investments - net	25,726,500	Financial liabilities designated at fair value through profit or loss	410,893
(with obligations Thousand Baht 6,988,850)		Derivatives liabilities	21,864,112
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	10,060,202	Bank's liabilities under acceptances	-
Accrued interest receivables	9,557	Other liabilities	1,093,679
Customers' liabilities under acceptances	-	**Total Liabilities**	**56,777,807**
Properites foreclosed, net	-		
Premises and equipment, net	16,236	**Head office and other branches of the same juristic person's equity**	
Other assets, net	5,924,376	Funds to be maintained as assets under the Act	8,670,955
		Accounts with head office and other branches of the same juristic person, net	4,002,830
		Other reserves	2,587
		Retained earnings	595,710
		Total Head office and other branches of the same juristic person's	**13,272,082**
Total Assets	**70,049,889**	**Total Liabilities and Head office and other branches of the same**	**70,049,889**

	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	2,370,021
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	8,935,802
(Capital adequacy ratio = 15.43 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	8,935,802
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 15.43 percents)	
Changes in assets and liabilities this quarter as of 30 November 2019 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	21,958,242
Avals to bills and guarantees of loans	128,791
Liabilities under unmatured import bills	275,814
Letters of credit	3,237,046
Other contingencies	18,316,591

[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)

Chief Financial Officer