BNP PARIBAS

Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 31 December 2019

Assets	Thousand Baht	**Liabilities**	Thousand Baht
Cash	889	Deposits	19,845,368
Interbank and money market items, net	1,818,959	Interbank and money market items, net	5,750,306
Claims on securities	-	Liabilities payable on demand	36,008
Derivatives assets	23,506,901	Liabilities to deliver securities	-
Investments - net	22,709,965	Financial liabilities designated at fair value through profit or loss	411,280
(with obligations Thousand Baht 5,273,252)		Derivatives liabilities	20,508,966
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	7,178,301	Bank's liabilities under acceptances	-
Accrued interest receivables	13,334	Other liabilities	4,598,087
Customers' liabilities under acceptances	-	**Total Liabilities**	**51,150,015**
Properites foreclosed, net	-		
Premises and equipment, net	23,146	**Head office and other branches of the same juristic person's equity**	
Other assets, net	6,912,780	Funds to be maintained as assets under the Act	8,654,988
		Accounts with head office and other branches of the same juristic person, net	1,765,003
		Other reserves	2,931
		Retained earnings	591,338
		Total Head office and other branches of the same juristic person's	**11,014,260**
Total Assets	**62,164,275**	**Total Liabilities and Head office and other branches of the same**	**62,164,275**

	Thousand Baht
Non-Performing Loan[1/] (net) as of 31 December 2019 (Quarterly)	-
(0.00 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 31 December 2019 (Quarterly)	87,904
Actual provisioning for loan loss, as of 31 December 2019 (Quarterly)	88,000
Loans to related parties	1,698,305
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	8,827,514
(Capital adequacy ratio = 16.33 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	8,827,514
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 16.33 percents)	
Changes in assets and liabilities this quarter as of 31 December 2019 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	19,400,318
Avals to bills and guarantees of loans	130,616
Liabilities under unmatured import bills	77,013
Letters of credit	1,869,871
Other contingencies	17,322,818

[1/] Non-Performing Loans (gross) as of 31 December 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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(Anchalee Charoenrath)

For Chief Executive Officer, Head of Territory

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(Pitchaya Tansuwannon)

Chief Financial Officer