BNP PARIBAS

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 31 January 2020

Assets	Thousand Baht	**Liabilities**	Thousand Baht
Cash	778	Deposits	19,620,756
Interbank and money market items - net	2,987,497	Interbank and money market items	3,373,206
Financial assets measured at fair value through profit or loss	13,284,677	Liability payable on demand	41,645
Derivatives assets	23,499,716	Financial liabilities measured at fair value through profit or loss	523,871
Investments - net	14,525,836	Derivatives Liabilities	19,474,662
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	8,854,641	Other liabilities	7,235,514
Properties for sale - net	0	**Total liabilities**	**50,269,654**
Premises and equipment - net	22,464		
Other assets - net	9,054,508	**Head office and other branches of the same juristic person's equity**	
		Funds brought in to maintain assets under the Act	8,870,534
		Accounts with head office and other branches of the same juristic person - net	12,424,613
		Other components of equity of head office and other branches of the same juristic person	2,812
		Retained earnings	662,504
		Total head office and other branches of the same juristic person's equity	21,960,463
Total assets	**72,230,117**	**Total liabilities and head office and other branches of the same juristic person's equity**	**72,230,117**

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 2019	0
(0.00 percents of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as precribed by the BOT for the quarter ended 31 December 2019	87,904
Regulatory capital	8,827,694
(13.76 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	8,827,694
(13.76 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 January 2020 resulting from penalties for violation of the Financial Institutions Business Act B.E. 2551 (2008), Section	0

Channels for disclosure of information on capital requirement

(under the Notification of the Bank of Thailand

Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

Channel for disclosu www.bnpparibas.co.th

Date of disclosure 15 October 2019

Information as of 30 June 2019

We hereby certify that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented.

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(Somlak Tinmanee) (Pitchaya Tansuwannon)

Chief Executive Officer, Head of Territory Chief Financial Officer