BNP PARIBAS

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 29 February 2020

Assets	Thousand Baht	**Liabilities**	Thousand Baht
Cash	716	Deposits	18,355,696
Interbank and money market items - net	2,622,602	Interbank and money market items	4,777,041
Financial assets measured at fair value through profit or loss	13,585,928	Liability payable on demand	39,228
Derivatives assets	24,055,297	Financial liabilities measured at fair value through profit or loss	409,954
Investments - net	12,967,796	Derivatives Liabilities	20,012,324
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	9,415,357	Other liabilities	4,152,982
Properties for sale - net	0	**Total liabilities**	**47,747,225**
Premises and equipment - net	22,085		
Other assets - net	5,218,363	**Head office and other branches of the same juristic person's equity**	
		Funds brought in to maintain assets under the Act	8,979,086
		Accounts with head office and other branches of the same juristic person - net	10,395,101
		Other components of equity of head office and other branches of the same juristic person	2,296
		Retained earnings	764,436
		Total head office and other branches of the same juristic person's equity	20,140,919
Total assets	**67,888,144**	**Total liabilities and head office and other branches of the same juristic person's equity**	**67,888,144**

	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	8,827,863
(14.44 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	8,827,863
(14.44 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 29 February 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 disclosure	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