BNP PARIBAS

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 31 March 2020

Assets	Thousand Baht	**Liabilities**	Thousand Baht
Cash	793	Deposits	20,613,979
Interbank and money market items - net	6,710,433	Interbank and money market items	550,380
Financial assets measured at fair value through profit or loss	7,953,458	Liability payable on demand	69,470
Derivatives assets	28,039,649	Financial liabilities measured at fair value through profit or loss	416,815
Investments - net	16,307,849	Derivatives Liabilities	22,724,095
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	11,845,277	Other liabilities	9,961,500
Properties for sale - net	0	**Total liabilities**	**54,336,239**
Premises and equipment - net	21,491		
Other assets - net	2,519,203	**Head office and other branches of the same juristic person's equity**	
		Funds brought in to maintain assets under the Act	9,210,523
		Accounts with head office and other branches of the same juristic person - net	9,084,445
		Other components of equity of head office and other branches of the same juristic person	1,771
		Retained earnings	765,175
		Total head office and other branches of the same juristic person's equity	19,061,914
Total assets	**73,398,153**	**Total liabilities and head office and other branches of the same juristic person's equity**	**73,398,153**

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2020	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 March 2020	81,921
Regulatory capital	8,828,043
(14.58 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	8,828,043
(14.58 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 March 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