**BNP PARIBAS**

**Summary Statement of Assets and Liabilities**

**(has not been audited by a certified public accountant)**

**As of 30 April 2020**

| **Assets** | Thousand Baht | **Liabilities** | Thousand Baht |
|---|---|---|---|
| Cash | 788 | Deposits | 20,506,392 |
| Interbank and money market items - net | 4,489,098 | Interbank and money market items | 3,270,765 |
| Financial assets measured at fair value through profit or loss | 7,953,145 | Liability payable on demand | 81,008 |
| Derivatives assets | 26,378,415 | Financial liabilities measured at fair value through profit or loss | 410,548 |
| Investments - net | 13,159,676 | Derivatives Liabilities | 20,910,380 |
| Investments in subsidiaries and associates - net | 0 | Debt issued and borrowings | 0 |
| Loans to customers and accrued interest receivables - net | 13,376,358 | Other liabilities | 13,094,191 |
| Properties for sale - net | 0 | **Total liabilities** | **58,273,284** |
| Premises and equipment - net | 21,542 | | |
| Other assets - net | 11,448,940 | **Head office and other branches of the same juristic person's equity** | |
| | | Funds brought in to maintain assets under the Act | 9,145,847 |
| | | Accounts with head office and other branches of the same juristic person - net | 8,499,171 |
| | | Other components of equity of head office and other branches of the same juristic person | 283 |
| | | Retained earnings | 909,377 |
| | | **Total head office and other branches of the same juristic person's equity** | 18,554,678 |
| **Total assets** | **76,827,962** | **Total liabilities and head office and other branches of the same juristic person's equity** | **76,827,962** |

| | 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 | 8,828,210 |
| (14.18 (percents) ratio of total capital to risk weighted assets) | |
| Capital after deducting capital add-ons for loans to large exposures | 8,828,210 |
| (14.18 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets) | |
| Changes in assets and liabilities during the quarter ended 30 April 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 | 30 April 2020 |
| Information as of | 31 December 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

Classification : Internal