BNP PARIBAS

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 31 May 2020

Assets	Thousand Baht	**Liabilities**	Thousand Baht
Cash	875	Deposits	21,157,326
Interbank and money market items - net	5,173,555	Interbank and money market items	887,594
Financial assets measured at fair value through profit or loss	5,522,734	Liability payable on demand	73,799
Derivatives assets	24,612,127	Financial liabilities measured at fair value through profit or loss	266,226
Investments - net	13,364,151	Derivatives Liabilities	19,467,934
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	13,035,179	Other liabilities	8,869,227
Properties for sale - net	0	**Total liabilities**	**50,722,106**
Premises and equipment - net	21,109		
Other assets - net	7,023,337	**Head office and other branches of the same juristic person's equity**	
		Funds brought in to maintain assets under the Act	9,028,192
		Accounts with head office and other branches of the same juristic person - net	8,099,614
		Other components of equity of head office and other branches of the same juristic person	1,721
		Retained earnings	901,434
		Total head office and other branches of the same juristic person's equity	18,030,961
Total assets	**68,753,067**	**Total liabilities and head office and other branches of the same juristic person's equity**	**68,753,067**

	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	8,828,380
(14.64 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	8,828,380
(14.64 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 May 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