(Revised Version)

BNP PARIBAS

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 30 June 2020

Assets	Thousand Baht	**Liabilities**	Thousand Baht
Cash	665	Deposits	17,733,488
Interbank and money market items - net	947,896	Interbank and money market items	536,656
Financial assets measured at fair value through profit or loss	2,643,843	Liability payable on demand	51,545
Derivatives assets	24,370,011	Financial liabilities measured at fair value through profit or loss	113,643
Investments - net	14,301,862	Derivatives Liabilities	20,580,090
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	10,779,101	Other liabilities	10,228,834
Properties for sale - net	0	**Total liabilities**	**49,244,256**
Premises and equipment - net	21,075		
Other assets - net	9,534,151	**Head office and other branches of the same juristic person's equity**	
		Funds brought in to maintain assets under the Act	8,817,522
		Accounts with head office and other branches of the same juristic person - net	3,833,180
		Other components of equity of head office and other branches of the same juristic person	2,201
		Retained earnings	701,445
		Total head office and other branches of the same juristic person's equity	13,354,348
Total assets	**62,598,604**	**Total liabilities and head office and other branches of the same juristic person's equity**	**62,598,604**

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 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 30 June 2020	386,473
Regulatory capital	8,963,820
(15.87 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	8,963,820
(15.87 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 June 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