**(Revised Version)**

**BNP PARIBAS**

**Summary Statement of Assets and Liabilities**

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

**As of 31 July 2020**

| **Assets** | Thousand Baht | **Liabilities** | Thousand Baht |
|---|---|---|---|
| Cash | 743 | Deposits | 21,556,300 |
| Interbank and money market items - net | 4,451,099 | Interbank and money market items | 584,482 |
| Financial assets measured at fair value through profit or loss | 4,352,993 | Liability payable on demand | 39,500 |
| Derivatives assets | 26,756,493 | Financial liabilities measured at fair value through profit or loss | 146,757 |
| Investments - net | 12,858,584 | Derivatives Liabilities | 22,615,246 |
| Investments in subsidiaries and associates - net | 0 | Debt issued and borrowings | 0 |
| Loans to customers and accrued interest receivables - net | 12,384,508 | Other liabilities | 2,435,803 |
| Properties for sale - net | 0 | **Total liabilities** | **47,378,088** |
| Premises and equipment - net | 20,474 | | |
| Other assets - net | 2,463,748 | **Head office and other branches of the same juristic person's equity** | |
| | | Funds brought in to maintain assets under the Act | 8,898,994 |
| | | Accounts with head office and other branches of the same juristic person - net | 6,250,655 |
| | | Other components of equity of head office and other branches of the same juristic person | 1,691 |
| | | Retained earnings | 759,214 |
| | | **Total head office and other branches of the same juristic person's equity** | 15,910,554 |
| **Total assets** | **63,288,642** | **Total liabilities and head office and other branches of the same juristic person's equity** | **63,288,642** |

| | 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 | 8,963,970 |
| (14.36 (percents) ratio of total capital to risk weighted assets) | |
| Capital after deducting capital add-ons for loans to large exposures | 8,963,970 |
| (14.36 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets) | |
| Changes in assets and liabilities during the quarter ended 31 July 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.

..... .....

( Somlak Tinmanee ) ( Pitchaya Tansuwannon )

Chief Executive Officer, Head of Territory Chief Financial Officer