(Revised Version)

BNP PARIBAS

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 31 August 2020

Assets	Thousand Baht	**Liabilities**	Thousand Baht
Cash	701	Deposits	23,584,220
Interbank and money market items - net	8,516,823	Interbank and money market items	934,946
Financial assets measured at fair value through profit or loss	3,043,850	Liability payable on demand	90,291
Derivatives assets	23,930,194	Financial liabilities measured at fair value through profit or loss	191,925
Investments - net	12,862,029	Derivatives Liabilities	20,153,302
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	11,898,847	Other liabilities	4,548,954
Properties for sale - net	0	**Total liabilities**	**49,503,638**
Premises and equipment - net	20,019		
Other assets - net	4,488,601	**Head office and other branches of the same juristic person's equity**	
		Funds brought in to maintain assets under the Act	8,923,683
		Accounts with head office and other branches of the same juristic person - net	5,637,806
		Other components of equity of head office and other branches of the same juristic person	1,244
		Retained earnings	694,693
		Total head office and other branches of the same juristic person's equity	15,257,426
Total assets	**64,761,064**	**Total liabilities and head office and other branches of the same juristic person's equity**	**64,761,064**

	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	8,964,120
(13.95 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	8,964,120
(13.95 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 August 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