BNP PARIBAS

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 30 September 2020

Assets	Thousand Baht	**Liabilities**	Thousand Baht
Cash	687	Deposits	22,870,091
Interbank and money market items - net	7,973,198	Interbank and money market items	492,942
Financial assets measured at fair value through profit or loss	4,537,260	Liability payable on demand	77,346
Derivatives assets	23,073,635	Financial liabilities measured at fair value through profit or loss	3,559,868
Investments - net	16,199,662	Derivatives Liabilities	19,584,170
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	12,083,537	Other liabilities	6,493,190
Properties for sale - net	0	**Total liabilities**	**53,077,607**
Premises and equipment - net	20,008		
Other assets - net	5,550,046	**Head office and other branches of the same juristic person's equity**	
		Funds brought in to maintain assets under the Act	9,038,865
		Accounts with head office and other branches of the same juristic person - net	6,737,511
		Other components of equity of head office and other branches of the same juristic person	1,117
		Retained earnings	582,933
		Total head office and other branches of the same juristic person's equity	16,360,426
Total assets	**69,438,033**	**Total liabilities and head office and other branches of the same juristic person's equity**	**69,438,033**

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 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 September 2020	421,760
Regulatory capital	8,964,265
(14.59 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	8,964,265
(14.59 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 September 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 12 October 2020

Information as of 30 June 2020

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