BNP PARIBAS

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 31 October 2020

Assets	Thousand Baht	**Liabilities**	Thousand Baht
Cash	659	Deposits	22,100,390
Interbank and money market items - net	5,708,784	Interbank and money market items	711,780
Financial assets measured at fair value through profit or loss	4,358,373	Liability payable on demand	34,975
Derivatives assets	21,356,744	Financial liabilities measured at fair value through profit or loss	102,351
Investments - net	12,856,414	Derivatives Liabilities	18,161,175
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	11,357,694	Other liabilities	989,851
Properties for sale - net	0	**Total liabilities**	**42,100,522**
Premises and equipment - net	26,773		
Other assets - net	1,119,858	**Head office and other branches of the same juristic person's equity**	
		Funds brought in to maintain assets under the Act	8,932,408
		Accounts with head office and other branches of the same juristic person - net	5,178,058
		Other components of equity of head office and other branches of the same juristic person	473
		Retained earnings	573,838
		Total head office and other branches of the same juristic person's equity	14,684,777
Total assets	**56,785,299**	**Total liabilities and head office and other branches of the same juristic person's equity**	**56,785,299**

	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	8,964,415
(16.47 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	8,964,415
(16.47 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 October 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