BNP PARIBAS

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 30 November 2020

Assets	Thousand Baht	**Liabilities**	Thousand Baht
Cash	573	Deposits	20,428,704
Interbank and money market items - net	5,019,540	Interbank and money market items	604,052
Financial assets measured at fair value through profit or loss	3,104,872	Liability payable on demand	56,665
Derivatives assets	24,901,749	Financial liabilities measured at fair value through profit or loss	462,714
Investments - net	13,632,103	Derivatives Liabilities	22,179,992
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	9,381,072	Other liabilities	3,692,519
Properties for sale - net	0	**Total liabilities**	**47,424,646**
Premises and equipment - net	26,071		
Other assets - net	5,931,391	**Head office and other branches of the same juristic person's equity**	
		Funds brought in to maintain assets under the Act	8,748,429
		Accounts with head office and other branches of the same juristic person - net	5,281,595
		Other components of equity of head office and other branches of the same juristic person	1,245
		Retained earnings	541,456
		Total head office and other branches of the same juristic person's equity	14,572,725
Total assets	**61,997,371**	**Total liabilities and head office and other branches of the same juristic person's equity**	**61,997,371**

	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	8,964,560
(16.00 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	8,964,560
(16.00 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 November 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