(Revised Version)

BNP PARIBAS

Summary Statement of Assets and Liabilities

(has been audited by a certified public accountant)

As of 31 December 2020

Assets	Thousand Baht	**Liabilities**	Thousand Baht
Cash	690	Deposits	20,490,565
Interbank and money market items - net	4,349,188	Interbank and money market items	464,142
Financial assets measured at fair value through profit or loss	3,697,736	Liability payable on demand	35,987
Derivatives assets	26,731,694	Financial liabilities measured at fair value through profit or loss	102,424
Investments - net	14,293,578	Derivatives Liabilities	24,397,387
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	6,195,977	Other liabilities	1,914,605
Properties for sale - net	0	**Total liabilities**	**47,405,110**
Premises and equipment - net	25,423		
Other assets - net	2,530,968	**Head office and other branches of the same juristic person's equity**	
		Funds brought in to maintain assets under the Act	8,715,354
		Accounts with head office and other branches of the same juristic person - net	974,607
		Other components of equity of head office and other branches of the same juristic person	3,192
		Retained earnings	726,991
		Total head office and other branches of the same juristic person's equity	10,420,144
Total assets	**57,825,254**	**Total liabilities and head office and other branches of the same juristic person's equity**	**57,825,254**

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 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 31 December 2020	264,004
Regulatory capital	8,894,112
(16.40 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	8,894,112
(16.40 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 December 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