(Revised Version)

BNP PARIBAS

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 28 February 2021

Assets	Thousand Baht	**Liabilities**	Thousand Baht
Cash	911	Deposits	20,351,379
Interbank and money market items - net	7,227,417	Interbank and money market items	498,085
Financial assets measured at fair value through profit or loss	2,412,772	Liability payable on demand	45,256
Derivatives assets	23,656,174	Financial liabilities measured at fair value through profit or loss	50,645
Investments - net	12,847,564	Derivatives Liabilities	21,108,986
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	5,705,372	Other liabilities	1,101,892
Properties for sale - net	0	**Total liabilities**	**43,156,243**
Premises and equipment - net	26,720		
Other assets - net	1,904,736	**Head office and other branches of the same juristic person's equity**	
		Funds brought in to maintain assets under the Act	8,709,114
		Accounts with head office and other branches of the same juristic person - net	1,266,005
		Other components of equity of head office and other branches of the same juristic person	-295
		Retained earnings	650,599
		Total head office and other branches of the same juristic person's equity	10,625,423
Total assets	**53,781,666**	**Total liabilities and head office and other branches of the same juristic person's equity**	**53,781,666**

	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	8,894,383
(15.66 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	8,894,383
(15.66 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 28 February 2021 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