BNP PARIBAS

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 31 March 2021

Assets	Thousand Baht	**Liabilities**	Thousand Baht
Cash	907	Deposits	21,805,321
Interbank and money market items - net	6,696,280	Interbank and money market items	425,665
Financial assets measured at fair value through profit or loss	3,385,433	Liability payable on demand	66,050
Derivatives assets	22,716,228	Financial liabilities measured at fair value through profit or loss	60,642
Investments - net	12,842,578	Derivatives Liabilities	19,324,019
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	8,929,509	Other liabilities	4,400,845
Properties for sale - net	0	**Total liabilities**	**46,082,542**
Premises and equipment - net	27,045		
Other assets - net	3,595,475	**Head office and other branches of the same juristic person's equity**	
		Funds brought in to maintain assets under the Act	8,966,407
		Accounts with head office and other branches of the same juristic person - net	2,539,636
		Other components of equity of head office and other branches of the same juristic person	836
		Retained earnings	604,034
		Total head office and other branches of the same juristic person's equity	12,110,913
Total assets	**58,193,455**	**Total liabilities and head office and other branches of the same juristic person's equity**	**58,193,455**

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2021	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 March 2021	321,032
Regulatory capital	8,894,526
(13.85 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	8,894,526
(13.85 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 March 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

Classification : Internal