BNP PARIBAS

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 31 May 2021

Assets	Thousand Baht	**Liabilities**	Thousand Baht
Cash	2,015	Deposits	18,111,232
Interbank and money market items - net	3,515,505	Interbank and money market items	1,129,443
Financial assets measured at fair value through profit or loss	2,534,190	Liability payable on demand	37,979
Derivatives assets	21,393,088	Financial liabilities measured at fair value through profit or loss	54,127
Investments - net	12,776,205	Derivatives Liabilities	17,163,397
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	10,370,909	Other liabilities	2,612,342
Properties for sale - net	0	**Total liabilities**	**39,108,520**
Premises and equipment - net	25,512		
Other assets - net	1,389,054	**Head office and other branches of the same juristic person's equity**	
		Funds brought in to maintain assets under the Act	8,983,525
		Accounts with head office and other branches of the same juristic person - net	3,305,152
		Other components of equity of head office and other branches of the same juristic person	899
		Retained earnings	608,382
		Total head office and other branches of the same juristic person's equity	12,897,958
Total assets	**52,006,478**	**Total liabilities and head office and other branches of the same juristic person's equity**	**52,006,478**

	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	8,894,807
(13.51 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	8,894,807
(13.51 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 May 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 23 April 2021

Information as of 31 December 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