BNP PARIBAS

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 31 August 2021

Assets	Thousand Baht	**Liabilities**	Thousand Baht
Cash	1,671	Deposits	23,502,258
Interbank and money market items - net	10,764,282	Interbank and money market items	435,140
Financial assets measured at fair value through profit or loss	1,802,765	Liability payable on demand	766,322
Derivatives assets	23,756,921	Financial liabilities measured at fair value through profit or loss	56,488
Investments - net	16,152,761	Derivatives Liabilities	19,694,235
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	9,845,641	Other liabilities	3,279,130
Properties for sale - net	0	**Total liabilities**	**47,733,573**
Premises and equipment - net	24,028		
Other assets - net	3,292,205	**Head office and other branches of the same juristic person's equity**	
		Funds brought in to maintain assets under the Act	9,231,624
		Accounts with head office and other branches of the same juristic person - net	7,932,422
		Other components of equity of head office and other branches of the same juristic person	411
		Retained earnings	742,244
		Total head office and other branches of the same juristic person's equity	17,906,701
Total assets	**65,640,274**	**Total liabilities and head office and other branches of the same juristic person's equity**	**65,640,274**

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 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 30 June 2021	392,585
Regulatory capital	9,243,693
(14.82 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	9,243,693
(14.82 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 August 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 6 September 2021

Information as of 30 June 2021

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