BNP PARIBAS

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 30 September 2021

Assets	Thousand Baht	**Liabilities**	Thousand Baht
Cash	1,847	Deposits	24,256,316
Interbank and money market items - net	12,586,674	Interbank and money market items	436,998
Financial assets measured at fair value through profit or loss	401,642	Liability payable on demand	47,109
Derivatives assets	34,577,480	Financial liabilities measured at fair value through profit or loss	49,039
Investments - net	13,608,558	Derivatives Liabilities	31,393,749
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	10,946,402	Other liabilities	4,089,619
Properties for sale - net	0	**Total liabilities**	**60,272,830**
Premises and equipment - net	23,249		
Other assets - net	1,502,656	**Head office and other branches of the same juristic person's equity**	
		Funds brought in to maintain assets under the Act	9,536,685
		Accounts with head office and other branches of the same juristic person - net	3,141,615
		Other components of equity of head office and other branches of the same juristic person	138
		Retained earnings	697,240
		Total head office and other branches of the same juristic person's equity	13,375,678
Total assets	**73,648,508**	**Total liabilities and head office and other branches of the same juristic person's equity**	**73,648,508**

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 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 September 2021	381,208
Regulatory capital	9,243,835
(13.60 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	9,243,835
(13.60 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 September 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