BNP PARIBAS

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 31 May 2022

Assets	Thousand Baht	**Liabilities**	Thousand Baht
Cash	1,484	Deposits	24,437,300
Interbank and money market items - net	11,723,615	Interbank and money market items	714,990
Financial assets measured at fair value through profit or loss	348,195	Liability payable on demand	1,771,801
Derivatives assets	41,770,172	Financial liabilities measured at fair value through profit or loss	0
Investments - net	19,474,106	Derivatives Liabilities	40,301,049
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	12,427,662	Other liabilities	4,601,014
Properties for sale - net	0	**Total liabilities**	**71,826,154**
Premises and equipment - net	22,066		
Other assets - net	910,050	**Head office and other branches of the same juristic person's equity**	
		Funds brought in to maintain assets under the Act	12,078,899
		Accounts with head office and other branches of the same juristic person - net	1,556,456
		Other components of equity of head office and other branches of the same juristic person	-321
		Retained earnings	1,216,162
		Total head office and other branches of the same juristic person's equity	14,851,196
Total assets	**86,677,350**	**Total liabilities and head office and other branches of the same juristic person's equity**	**86,677,350**

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2022	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 2022	331,686
Regulatory capital	12,035,702
(15.81 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	12,035,702
(15.81 (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 2022 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 21 April 2022

Information as of 31 December 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