BNP PARIBAS

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 30 June 2022

Assets	Thousand Baht	**Liabilities**	Thousand Baht
Cash	1,539	Deposits	21,031,070
Interbank and money market items - net	16,122,425	Interbank and money market items	456,847
Financial assets measured at fair value through profit or loss	166,036	Liability payable on demand	40,430
Derivatives assets	63,546,933	Financial liabilities measured at fair value through profit or loss	51,285
Investments - net	16,732,864	Derivatives Liabilities	62,342,040
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	11,254,215	Other liabilities	5,852,983
Properties for sale - net	0	**Total liabilities**	**89,774,655**
Premises and equipment - net	21,274		
Other assets - net	610,108	**Head office and other branches of the same juristic person's equity**	
		Funds brought in to maintain assets under the Act	12,273,095
		Accounts with head office and other branches of the same juristic person - net	5,038,443
		Other components of equity of head office and other branches of the same juristic person	-1,801
		Retained earnings	1,371,002
		Total head office and other branches of the same juristic person's equity	18,680,739
Total assets	**108,455,394**	**Total liabilities and head office and other branches of the same juristic person's equity**	**108,455,394**

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 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 30 June 2022	354,520
Regulatory capital	12,174,410
(13.52 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	12,174,410
(13.52 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 June 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