BNP PARIBAS

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 31 July 2022

Assets	Thousand Baht	**Liabilities**	Thousand Baht
Cash	1,682	Deposits	20,024,277
Interbank and money market items - net	14,501,202	Interbank and money market items	458,520
Financial assets measured at fair value through profit or loss	1,243,028	Liability payable on demand	65,784
Derivatives assets	81,060,353	Financial liabilities measured at fair value through profit or loss	0
Investments - net	17,489,366	Derivatives Liabilities	74,676,238
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	11,140,400	Other liabilities	7,633,965
Properties for sale - net	0	**Total liabilities**	**102,858,784**
Premises and equipment - net	20,540		
Other assets - net	1,439,834	**Head office and other branches of the same juristic person's equity**	
		Funds brought in to maintain assets under the Act	12,572,404
		Accounts with head office and other branches of the same juristic person - net	10,199,240
		Other components of equity of head office and other branches of the same juristic person	-967
		Retained earnings	1,266,944
		Total head office and other branches of the same juristic person's equity	24,037,621
Total assets	**126,896,405**	**Total liabilities and head office and other branches of the same juristic person's equity**	**126,896,405**

	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	436,520
Regulatory capital	12,174,661
(13.06 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	12,174,661
(13.06 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 July 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