BNP PARIBAS

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 31 August 2022

Assets	Thousand Baht	**Liabilities**	Thousand Baht
Cash	1,836	Deposits	22,951,654
Interbank and money market items - net	10,783,383	Interbank and money market items	2,060,687
Financial assets measured at fair value through profit or loss	2,138,516	Liability payable on demand	37,099
Derivatives assets	72,674,428	Financial liabilities measured at fair value through profit or loss	67,394
Investments - net	19,097,025	Derivatives Liabilities	69,026,952
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	10,946,356	Other liabilities	6,272,282
Properties for sale - net	0	**Total liabilities**	**100,416,068**
Premises and equipment - net	19,982		
Other assets - net	476,270	**Head office and other branches of the same juristic person's equity**	
		Funds brought in to maintain assets under the Act	12,423,797
		Accounts with head office and other branches of the same juristic person - net	2,245,568
		Other components of equity of head office and other branches of the same juristic person	2,406
		Retained earnings	1,049,957
		Total head office and other branches of the same juristic person's equity	15,721,728
Total assets	**116,137,796**	**Total liabilities and head office and other branches of the same juristic person's equity**	**116,137,796**

	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	12,179,266
(14.01 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	12,179,266
(14.01 (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 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