BNP PARIBAS

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 30 September 2022

Assets	Thousand Baht	**Liabilities**	Thousand Baht
Cash	2,031	Deposits	26,194,301
Interbank and money market items - net	14,092,330	Interbank and money market items	462,545
Financial assets measured at fair value through profit or loss	805,768	Liability payable on demand	45,301
Derivatives assets	91,864,861	Financial liabilities measured at fair value through profit or loss	0
Investments - net	19,253,858	Derivatives Liabilities	94,452,474
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	14,329,730	Other liabilities	5,701,543
Properties for sale - net	0	**Total liabilities**	**126,856,164**
Premises and equipment - net	21,584		
Other assets - net	1,776,722	**Head office and other branches of the same juristic person's equity**	
		Funds brought in to maintain assets under the Act	12,729,640
		Accounts with head office and other branches of the same juristic person - net	1,397,964
		Other components of equity of head office and other branches of the same juristic person	4,143
		Retained earnings	1,158,973
		Total head office and other branches of the same juristic person's equity	15,290,720
Total assets	**142,146,884**	**Total liabilities and head office and other branches of the same juristic person's equity**	**142,146,884**

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 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 September 2022	529,750
Regulatory capital	12,171,407
(13.03 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	12,171,407
(13.03 (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 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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(Anchalee Charoenrath) (Pitchaya Tansuwannon)

(For) Chief Executive Officer, Head of Territory Chief Financial Officer