BNP PARIBAS

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 31 October 2022

Assets	Thousand Baht	**Liabilities**	Thousand Baht
Cash	1,333	Deposits	22,361,411
Interbank and money market items - net	11,950,020	Interbank and money market items	1,024,639
Financial assets measured at fair value through profit or loss	2,134,472	Liability payable on demand	47,593
Derivatives assets	82,868,505	Financial liabilities measured at fair value through profit or loss	89,310
Investments - net	19,644,822	Derivatives Liabilities	87,794,533
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	16,161,306	Other liabilities	4,866,988
Properties for sale - net	0	**Total liabilities**	**116,184,474**
Premises and equipment - net	21,220		
Other assets - net	636,102	**Head office and other branches of the same juristic person's equity**	
		Funds brought in to maintain assets under the Act	12,828,282
		Accounts with head office and other branches of the same juristic person - net	3,170,503
		Other components of equity of head office and other branches of the same juristic person	7,660
		Retained earnings	1,226,861
		Total head office and other branches of the same juristic person's equity	17,233,306
Total assets	**133,417,780**	**Total liabilities and head office and other branches of the same juristic person's equity**	**133,417,780**

	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	12,265,467
(13.99 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	12,265,467
(13.99 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 October 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 26 October 2022

Information as of 30 June 2022

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