BNP PARIBAS

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 30 November 2022

Assets	Thousand Baht	**Liabilities**	Thousand Baht
Cash	1,477	Deposits	27,955,861
Interbank and money market items - net	9,956,840	Interbank and money market items	929,635
Financial assets measured at fair value through profit or loss	3,402,623	Liability payable on demand	52,067
Derivatives assets	57,339,216	Financial liabilities measured at fair value through profit or loss	381,210
Investments - net	21,722,943	Derivatives Liabilities	59,690,061
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	14,396,104	Other liabilities	4,254,095
Properties for sale - net	0	**Total liabilities**	**93,262,929**
Premises and equipment - net	21,551		
Other assets - net	1,450,813	**Head office and other branches of the same juristic person's equity**	
		Funds brought in to maintain assets under the Act	12,250,030
		Accounts with head office and other branches of the same juristic person - net	1,293,739
		Other components of equity of head office and other branches of the same juristic person	5,829
		Retained earnings	1,479,040
		Total head office and other branches of the same juristic person's equity	15,028,638
Total assets	**108,291,567**	**Total liabilities and head office and other branches of the same juristic person's equity**	**108,291,567**

	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	12,265,710
(16.45 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	12,265,710
(16.45 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 November 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) (Suwanchai Kongnguen)

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