BNP PARIBAS

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 31 July 2023

Assets	Thousand Baht	**Liabilities**	Thousand Baht
Cash	0	Deposits	26,977,918
Interbank and money market items - net	17,752,808	Interbank and money market items	553,494
Financial assets measured at fair value through profit or loss	546,880	Liability payable on demand	53,061
Derivatives assets	40,765,501	Financial liabilities measured at fair value through profit or loss	0
Investments - net	19,828,081	Derivatives Liabilities	44,280,231
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	11,460,653	Other liabilities	3,997,685
Properties for sale - net	0	**Total liabilities**	**75,862,389**
Premises and equipment - net	15,989		
Other assets - net	1,938,677	**Head office and other branches of the same juristic person's equity**	
		Funds brought in to maintain assets under the Act	12,214,211
		Accounts with head office and other branches of the same juristic person - net	3,333,069
		Other components of equity of head office and other branches of the same juristic person	216
		Retained earnings	898,704
		Total head office and other branches of the same juristic person's equity	16,446,200
Total assets	**92,308,589**	**Total liabilities and head office and other branches of the same juristic person's equity**	**92,308,589**

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2023	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 2023	329,005
Regulatory capital	12,539,717
(18.97 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	12,539,717
(18.97 (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 2023 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 25 April 2023

Information as of 31 December 2022

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