BNP PARIBAS

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 31 July 2024

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	0	Deposits	31,250,553
Interbank and money market items - net	16,043,393	Interbank and money market items	639,848
Financial assets measured at fair value through profit or loss	2,351,643	Liability payable on demand	80,023
Derivatives assets	43,643,878	Financial liabilities measured at fair value through profit or loss	592,383
Investments - net	18,450,548	Derivatives Liabilities	43,675,976
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	12,721,320	Other liabilities	3,994,793
Properties for sale - net	0	Total liabilities	80,233,576
Premises and equipment - net	58,857		
Other assets - net	467,806	Head office and other branches of the same juristic person's equity	
		Funds brought in to maintain assets under the Act	12,577,207
		Accounts with head office and other branches of the same juristic person - net	357,930
		Other components of equity of head office and other branches of the same juristic perso	-28
		Retained earnings	568,760
		Total head office and other branches of the same juristic person's equity	13,503,869
Total assets	93,737,445	Total liabilities and head office and other branches of the same juristic person's equity	93,737,445

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2024	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 2024	38,357
Regulatory capital	12,800,085
(18.42 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	12,800,085
(18.42 (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 2024 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 22 April 2024

Information as of 31 December 2023

We hereby certify that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented.

....

(Somlak Tinmanee) (Pattaraporn Sararat)

Chief Executive Officer, Head of Territory Chief Financial Officer