

BNP PARIBAS
Summary Statement of Assets and Liabilities
(Not audited/reviewed by Certified Public Accountant)
As of 28 February 2013

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	370	Deposits	5,036,493
Interbank and money market items, net	4,531,913	Interbank and money market items, net	12,059,752
Claims on securities	605,313	Liabilities payable on demand	58,208
Derivatives assets	19,688,509	Liabilities to deliver securities	948,888
Investments - net	23,105,342	Financial liabilities designated at fair value through profit or loss	1,723,812
(with obligations Thousand Baht 9,851,595)		Derivatives liabilities	21,106,957
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	1,471,391	Bank's liabilities under acceptances	-
Accrued interest receivables	15,406	Other liabilities	7,839,943
Customers' liabilities under acceptances	-	Total Liabilities	48,774,053
Properties foreclosed, net	-		
Premises and equipment, net	13,198	Head office and other branches of the same juristic person's equity	
Other assets, net	10,949,256	Funds to be maintained as assets under the Act	7,475,096
		Accounts with head office and other branches of the same juristic person, net	2,697,350
		Other reserves	73,683
		Retained earnings	1,360,516
		person's equity	11,606,645
		Total Liabilities and Head office and other branches of the same juristic person's equity	60,380,698
Total Assets	60,380,698		

	Thousand Baht
Non-Performing Loan ^{1/} (net) as of 31 December 2012 (Quarterly)	-
(0.00 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 31 December 2012 (Quarterly)	160,852
Actual provisioning for loan loss, as of 31 December 2012 (Quarterly)	162,991
Loans to related parties	511,918
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	7,571,632
(Capital adequacy ratio = 17.78 percents)	
Changes in assets and liabilities this quarter as of 28 February 2013 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	19,113,139
Avals to bills and guarantees of loans	15,687
Liabilities under unmatured import bills	161,197
Letters of credit	4,088,541
Other contingencies	14,847,714

^{1/} Non-Performing Loans (gross) as of 31 December 2012 (Quarterly) 132,991
(2.90 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)

Channel of capital maintenance information disclosure

For Commercial Bank
(under the Notification of the Bank of Thailand
Re: Public disclosure of Capital Maintenance for Commercial Banks)

Location of disclosure www.bnpparibas.co.th
Date of disclosure 15 October 2012
Information as of 30 June 2012

We certify here that this summary statement of assets and liabilities is completely, correctly and truly presented.



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(Monique Vialatou)
Chief Executive Officer, Head of Territory



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(Pitchaya Tansuwannon)
Vice President, Head of AFCD