

BNP PARIBAS
Summary Statement of Assets and Liabilities
(Not audited/reviewed by Certified Public Accountant)
As of 30 April 2013

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	398	Deposits	6,033,297
Interbank and money market items, net	4,987,223	Interbank and money market items, net	1,733,427
Claims on securities	-	Liabilities payable on demand	7,752
Derivatives assets	22,901,307	Liabilities to deliver securities	-
Investments - net (with obligations Thousand Baht 0)	20,888,537	Financial liabilities designated at fair value through profit or loss	1,755,006
Investments in subsidiaries and associates, net	-	Derivatives liabilities	24,604,619
Loans to customers, net	1,840,396	Debts issued and Borrowings	-
Accrued interest receivables	6,712	Bank's liabilities under acceptances	-
Customers' liabilities under acceptances	-	Other liabilities	10,666,438
Properties foreclosed, net	-	Total Liabilities	44,800,539
Premises and equipment, net	12,743	Head office and other branches of the same juristic person's equity	
Other assets, net	6,995,394	Funds to be maintained as assets under the Act	7,385,845
		Accounts with head office and other branches of the same juristic person, net	4,053,615
		Other reserves	66,039
		Retained earnings	1,326,672
		person's equity	12,832,171
Total Assets	57,632,710	Total Liabilities and Head office and other branches of the same juristic person's equity	57,632,710

	Thousand Baht
Non-Performing Loan ^{1/} (net) as of 31 March 2013 (Quarterly) (0.00 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	-
Required provisioning for loan loss, as of 31 March 2013 (Quarterly)	156,866
Actual provisioning for loan loss, as of 31 March 2013 (Quarterly)	162,991
Loans to related parties	503,573
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital (Capital adequacy ratio = 15.36 percents)	7,571,632
Changes in assets and liabilities this quarter as of 30 April 2013 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	26,715,535
Avals to bills and guarantees of loans	15,456
Liabilities under unmatured import bills	377,912
Letters of credit	5,504,915
Other contingencies	20,817,252

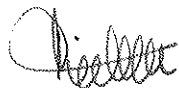
^{1/} Non-Performing Loans (gross) as of 31 March 2013 (Quarterly) 132,991
(3.31 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)

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 29 April 2013
Information as of 31 December 2012

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



(Monique Vialatou)
Chief Executive Officer, Head of Territory



(Pitchaya Tansuwannon)
Vice President, Head of AFCD