

BNP PARIBAS

**Summary Statement of Assets and Liabilities
(Not audited/reviewed by Certified Public Accountant)
As of 30 September 2012**

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	227	Deposits	2,154,463
Interbank and money market items, net	3,617,454	Interbank and money market items, net	3,955,328
Claims on securities	-	Liabilities payable on demand	3,457
Derivatives assets	23,404,102	Liabilities to deliver securities	911,936
Investments - net	14,096,012	Financial liabilities designated at fair value through profit or loss	1,827,087
(with obligations Thousand Baht 2,301,086)		Derivatives liabilities	22,888,077
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	1,553,123	Bank's liabilities under acceptances	-
Accrued interest receivables	1,994	Other liabilities	8,510,125
Customers' liabilities under acceptances	-	Total Liabilities	40,250,473
Properties foreclosed, net	-		
Premises and equipment, net	14,168	Head office and other branches of the same juristic person's equity	
Other assets, net	5,859,674	Funds to be maintained as assets under the Act	5,391,163
		Accounts with head office and other branches of the same juristic person, net	1,604,030
		Other reserves	84,106
		Retained earnings	1,216,982
		person's equity	8,296,281
		Total Liabilities and Head office and other branches of the same juristic person's equity	48,546,754
Total Assets	48,546,754		

	Thousand Baht
Non-Performing Loan ^{1/} (net) as of 30 September 2012 (Quarterly)	-
(0.00 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 30 September 2012 (Quarterly)	150,817
Actual provisioning for loan loss, as of 30 September 2012 (Quarterly)	162,991
Loans to related parties	1,269,400
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	5,475,695
(Capital adequacy ratio = 11.88 percents)	
Changes in assets and liabilities this quarter as of 30 September 2012 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	27,286,115
Avals to bills and guarantees of loans	16,175
Liabilities under unmatured import bills	345,574
Letters of credit	3,941,315
Other contingencies	22,983,051

^{1/} Non-Performing Loans (gross) as of 30 September 2012 (Quarterly) 132,991
(2.85 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.



(Monique Vialatou)
Chief Executive Officer, Head of Territory



(Pitchaya Tansuwannon)
Vice President, Head of AFCD