

BNP PARIBAS
Summary Statement of Assets and Liabilities
(Not audited/reviewed by Certified Public Accountant)
As of 30 November 2012

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	194	Deposits	4,771,205
Interbank and money market items, net	3,361,078	Interbank and money market items, net	4,089,474
Claims on securities	-	Liabilities payable on demand	56,675
Derivatives assets	21,810,985	Liabilities to deliver securities	530,619
Investments - net	13,633,601	Financial liabilities designated at fair value through profit or loss	1,739,221
(with obligations Thousand Baht 2,411,178)		Derivatives liabilities	21,289,348
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	1,471,735	Bank's liabilities under acceptances	-
Accrued interest receivables	11,307	Other liabilities	2,078,616
Customers' liabilities under acceptances	-	Total Liabilities	34,555,158
Properties foreclosed, net	-		
Premises and equipment, net	13,318	Head office and other branches of the same juristic person's equity	
Other assets, net	3,244,945	Funds to be maintained as assets under the Act	5,376,626
		Accounts with head office and other branches of the same juristic person, net	2,281,032
		Other reserves	90,819
		Retained earnings	1,243,528
		equity	8,992,005
		Total Liabilities and Head office and other branches of the same juristic person's equity	43,547,163
Total Assets	43,547,163		

	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	527,240
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	5,475,695
(Capital adequacy ratio = 12.90 percents)	
Changes in assets and liabilities this quarter as of 30 November 2012 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	22,861,194
Avals to bills and guarantees of loans	16,111
Liabilities under unmatured import bills	300,787
Letters of credit	5,711,790
Other contingencies	16,832,506

^{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.



(Somlak Tinmanee)

For Chief Executive Officer, Head of Territory



(Pitchaya Tansuwannon)

Vice President, Head of AFCD