

BNP PARIBAS
Summary Statement of Assets and Liabilities
(Not audited/reviewed by Certified Public Accountant)
As of 31 January 2013

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	297	Deposits	4,936,337
Interbank and money market items, net	5,917,748	Interbank and money market items, net	1,701,857
Claims on securities	-	Liabilities payable on demand	117,816
Derivatives assets	20,169,121	Liabilities to deliver securities	1,001,776
Investments - net	11,779,769	Financial liabilities designated at fair value through profit or loss	1,715,774
(with obligations Thousand Baht 0)		Derivatives liabilities	21,733,756
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	1,674,453	Bank's liabilities under acceptances	-
Accrued interest receivables	11,597	Other liabilities	4,663,799
Customers' liabilities under acceptances	-	Total Liabilities	35,871,115
Properites foreclosed, net	-		
Premises and equipment, net	12,370	Head office and other branches of the same juristic person's equity	
Other assets, net	5,228,245	Funds to be maintained as assets under the Act	5,275,019
		Accounts with head office and other branches of the same juristic person, net	2,243,142
		Other reserves	77,301
		Retained earnings	1,327,023
		equity	8,922,485
		Total Liabilities and Head office and other branches of the same juristic person's equity	44,793,600
Total Assets	44,793,600		

	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	511,375
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital (Capital adequacy ratio = 12.55 percents)	5,172,269
Changes in assets and liabilities this quarter as of 31 January 2013 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	21,472,603
Avals to bills and guarantees of loans	15,672
Liabilities under unmaturred import bills	1,700,350
Letters of credit	4,395,348
Other contingencies	15,361,233

^{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.



(Monique Vialatou)
Chief Executive Officer, Head of Territory



(Pitchaya Tansuwannon)
Vice President, Head of AFCD