

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

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	253	Deposits	6,608,815
Interbank and money market items, net	2,662,981	Interbank and money market items, net	9,169,343
Claims on securities	-	Liabilities payable on demand	25,844
Derivatives assets	22,164,159	Liabilities to deliver securities	598,704
Investments - net	25,392,584	Financial liabilities designated at fair value through profit or loss	1,726,259
(with obligations Thousand Baht 7,577,097)		Derivatives liabilities	23,676,725
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	1,549,957	Bank's liabilities under acceptances	-
Accrued interest receivables	1,297	Other liabilities	5,521,674
Customers' liabilities under acceptances	-	Total Liabilities	47,327,364
Properites foreclosed, net	-		
Premises and equipment, net	13,248	Head office and other branches of the same juristic person's equity	
Other assets, net	5,305,508	Funds to be maintained as assets under the Act	7,383,962
		Accounts with head office and other branches of the same juristic person, net	964,181
		Other reserves	68,210
		Retained earnings	1,346,270
		person's equity	9,762,623
		Total Liabilities and Head office and other branches of the same juristic person's equity	57,089,987
Total Assets	57,089,987		

	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	1,353,342
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital (Capital adequacy ratio = 17.34 percents)	7,571,632
Changes in assets and liabilities this quarter as of 31 March 2013 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	24,316,061
Avals to bills and guarantees of loans	15,451
Liabilities under unmatured import bills	438,256
Letters of credit	3,728,247
Other contingencies	20,134,107

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

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