

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

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	297	Deposits	7,885,812
Interbank and money market items, net	8,041,090	Interbank and money market items, net	1,765,600
Claims on securities	-	Liabilities payable on demand	133,321
Derivatives assets	19,658,056	Liabilities to deliver securities	-
Investments - net	20,339,241	Financial liabilities designated at fair value through profit or loss	1,732,930
(with obligations Thousand Baht 0)		Derivatives liabilities	20,670,008
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	1,958,283	Bank's liabilities under acceptances	-
Accrued interest receivables	11,801	Other liabilities	5,264,138
Customers' liabilities under acceptances	-	Total Liabilities	37,451,809
Properites foreclosed, net	-		
Premises and equipment, net	12,902	Head office and other branches of the same juristic person's equity	
Other assets, net	3,889,627	Funds to be maintained as assets under the Act	7,539,198
		Accounts with head office and other branches of the same juristic person, net	7,462,561
		Other reserves	66,810
		Retained earnings	1,390,919
		person's equity	16,459,488
		Total Liabilities and Head office and other branches of the same juristic person's equity	53,911,297
Total Assets	53,911,297		

	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	517,912
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital (Capital adequacy ratio = 13.96 percents)	7,571,632
Changes in assets and liabilities this quarter as of 31 May 2013 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	22,165,612
Avals to bills and guarantees of loans	15,853
Liabilities under unmatured import bills	1,805,948
Letters of credit	3,615,337
Other contingencies	16,728,474

^{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

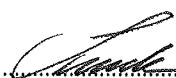
Re: Public disclosure of Capital Maintenance for Commercial Banks)

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.



(Somlak Tinmanee)

For Chief Executive Officer, Head of Territory



(Pitchaya Tansuwannon)

Vice President, Head of AFCED