

BNP PARIBAS

Summary Statement of Assets and Liabilities
(Not audited/reviewed by Certified Public Accountant)
As of 31 July 2012

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	272	Deposits	4,773,372
Interbank and money market items, net	1,827,842	Interbank and money market items, net	2,076,620
Claims on securities	-	Liabilities payable on demand	4,266
Derivatives assets	27,413,057	Liabilities to deliver securities	307,391
Investments - net	14,666,564	Financial liabilities designated at fair value through profit or loss	1,957,994
(with obligations Thousand Baht 403,068)		Derivatives liabilities	26,411,191
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	1,452,028	Bank's liabilities under acceptances	-
Accrued interest receivables	23,036	Other liabilities	8,101,512
Customers' liabilities under acceptances	-	Total Liabilities	43,632,346
Properties foreclosed, net	-		
Premises and equipment, net	14,902	Head office and other branches of the same juristic person's equity	
Other assets, net	6,788,499	Funds to be maintained as assets under the Act	5,473,536
		Accounts with head office and other branches of the same juristic person, net	1,852,974
		Other reserves	98,175
		Retained earnings	1,129,169
		Total Head office and other branches of the same juristic person's	8,553,854
		Total Liabilities and Head office and other branches of the	
Total Assets	52,186,200	same	52,186,200

	Thousand Baht
Non-Performing Loan ^{1/} (net) as of 30 June 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 June 2012 (Quarterly)	158,460
Actual provisioning for loan loss, as of 30 June 2012 (Quarterly)	162,991
Loans to related parties	1,302,937
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	5,475,695
(Capital adequacy ratio = 12.47 percents)	
Changes in assets and liabilities this quarter as of 31 July 2012 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	23,546,634
Avals to bills and guarantees of loans	15,031
Liabilities under unmatured import bills	356,223
Letters of credit	3,848,791
Other contingencies	19,326,589

^{1/} Non-Performing Loans (gross) as of 30 June 2012 (Quarterly) 132,991
(4.46 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

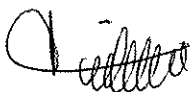
Re: Public disclosure of Capital Maintenance for Commercial Banks)

Location of disclosure www.bnpparibas.co.th

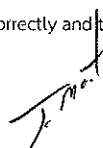
Date of disclosure 30 April 2012

Information as of 31 December 2011

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



(Manit Junjua)
For Vice President, Head of AFCD