

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

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	215	Deposits	3,234,066
Interbank and money market items, net	4,393,046	Interbank and money market items, net	1,748,752
Claims on securities	-	Liabilities payable on demand	42,582
Derivatives assets	25,506,389	Liabilities to deliver securities	1,145,580
Investments - net	12,576,893	Financial liabilities designated at fair value through profit or loss	1,953,580
(with obligations Thousand Baht 0)		Derivatives liabilities	24,788,110
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	1,447,962	Bank's liabilities under acceptances	-
Accrued interest receivables	28,338	Other liabilities	10,114,789
Customers' liabilities under acceptances	-	Total Liabilities	43,027,459
Properties foreclosed, net	-		
Premises and equipment, net	14,447	Head office and other branches of the same juristic person's equity	
Other assets, net	8,921,854	Funds to be maintained as assets under the Act	5,451,162
		Accounts with head office and other branches of the same juristic person, net	3,189,769
		Other reserves	79,351
		Retained earnings	1,141,403
		equity	9,861,685
		Total Liabilities and Head office and other branches of the same juristic person's equity	52,889,144
Total Assets	52,889,144		

	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	538,878
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital (Capital adequacy ratio = 12.65 percents)	5,475,695
Changes in assets and liabilities this quarter as of 31 August 2012 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	24,630,019
Avals to bills and guarantees of loans	14,934
Liabilities under unmatured import bills	359,580
Letters of credit	970,519
Other contingencies	23,284,986


^{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



(Pitchaya Tansuwannon)
 Vice President, Head of AFCD