

BNP PARIBAS

Summary Statement of Assets and Liabilities
(Not audited/reviewed by Certified Public Accountant)
As of 31 October 2011

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	197	Deposits	2,257,245
Interbank and money market items, net	1,527,718	Interbank and money market items, net	1,826,767
Claims on securities	-	Liabilities payable on demand	2,531
Derivatives assets	29,593,889	Liabilities to deliver securities	-
Investments - net (with obligations Thousand Baht 0)	9,782,656	Financial liabilities designated at fair value through profit or loss	2,074,959
Investments in subsidiaries and associates, net	-	Derivatives liabilities	26,715,986
Loans to customers, net	1,664,460	Debts issued and Borrowings	1,013,214
Accrued interest receivables	9,919	Bank's liabilities under acceptances	-
Customers' liabilities under acceptances	-	Other liabilities	403,697
Properties foreclosed, net	-	Total Liabilities	34,294,399
Premises and equipment, net	16,604	Head office and other branches of the same juristic person's equity	
Other assets, net	498,852	Funds to be maintained as assets under the Act	5,373,552
		Accounts with head office and other branches of the same juristic person, net	2,308,365
		Other reserves	125,552
		Retained earnings	992,427
		Total Head office and other branches of the same juristic person's	8,799,896
		Total Liabilities and Head office and other branches of the same	43,094,295
Total Assets	43,094,295	same	43,094,295

	Thousand Baht
Non-Performing Loan ^{1/} (net) as of 30 September 2011 (Quarterly) (0.00 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	-
Required provisioning for loan loss, as of 30 September 2011 (Quarterly)	177,198
Actual provisioning for loan loss, as of 30 September 2011 (Quarterly)	186,921
Loans to related parties	736,048
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital (Capital adequacy ratio = 19.22 percents)	5,448,721
Changes in assets and liabilities this quarter as of 31 October 2011 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	19,344,719
Avals to bills and guarantees of loans	273,307
Liabilities under unmatured import bills	242,942
Letters of credit	1,210,101
Other contingencies	17,618,369

^{1/} Non-Performing Loans (gross) as of 30 September 2011 (Quarterly) 156,921
(7.18 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

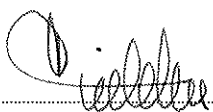
Re: Public disclosure of Capital Maintenance for Commercial Banks)


Location of disclosure www.bnpparibas.co.th

Date of disclosure 14 October 2011

Information as of 30 June 2011

We certify here that this summary statement of assets and liabilities is completely, correctly and truly presented.


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(Monique Vialatou)
Chief Executive Officer, Head of Territory


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(Pitchaya Tansuwannon)
Vice President, Head of AFCD