

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

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	1,108	Deposits	5,822,062
Interbank and money market items, net	3,398,528	Interbank and money market items, net	1,674,404
Claims on securities	-	Liabilities payable on demand	6,506
Derivatives assets	20,577,146	Liabilities to deliver securities	701,650
Investments - net	12,112,690	Financial liabilities designated at fair value through profit or loss	1,738,096
(with obligations Thousand Baht 0)		Derivatives liabilities	20,856,351
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	2,689,413	Bank's liabilities under acceptances	-
Accrued interest receivables	7,246	Other liabilities	406,205
Customers' liabilities under acceptances	-	Total Liabilities	31,205,274
Properites foreclosed, net	-		
Premises and equipment, net	12,842	Head office and other branches of the same juristic person's equity	
Other assets, net	237,931	Funds to be maintained as assets under the Act	5,369,476
		Accounts with head office and other branches of the same juristic person, net	1,069,418
		Other reserves	84,619
		Retained earnings	1,308,117
		equity	7,831,630
		Total Liabilities and Head office and other branches of the same juristic person's equity	39,036,904
Total Assets	39,036,904		

	Thousand Baht
Non-Performing Loan ^{1/} (net) as of 31 December 2012 (Quarterly) (0.00 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	-
Required provisioning for loan loss, as of 31 December 2012 (Quarterly)	160,852
Actual provisioning for loan loss, as of 31 December 2012 (Quarterly)	162,991
Loans to related parties	1,414,440
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital (Capital adequacy ratio = 11.94 percents)	5,172,269
Changes in assets and liabilities this quarter as of 31 December 2012 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	18,421,451
Avals to bills and guarantees of loans	16,081
Liabilities under unmatured import bills	296,921
Letters of credit	3,228,421
Other contingencies	14,880,028

^{1/} Non-Performing Loans (gross) as of 31 December 2012 (Quarterly) 132,991
(2.90 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 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.



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(Monique Vialatou)
Chief Executive Officer, Head of Territory



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(Pitchaya Tansuwannon)
Vice President, Head of AFCD