

BNP PARIBAS
Summary Statement of Assets and Liabilities
(Not audited/reviewed by Certified Public Accountant)
As of 30 June 2013

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	124	Deposits	5,588,253
Interbank and money market items, net	4,494,433	Interbank and money market items, net	4,228,318
Claims on securities	408,898	Liabilities payable on demand	31,211
Derivatives assets	21,985,038	Liabilities to deliver securities	408,898
Investments - net	17,098,351	Financial liabilities designated at fair value through profit or loss	1,719,368
(with obligations Thousand Baht 2,117,845)		Derivatives liabilities	22,179,793
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	3,232,910	Bank's liabilities under acceptances	-
Accrued interest receivables	6,397	Other liabilities	8,435,233
Customers' liabilities under acceptances	-	Total Liabilities	42,591,074
Properties foreclosed, net	-		
Premises and equipment, net	12,508	Head office and other branches of the same juristic person's equity	
Other assets, net	6,225,043	Funds to be maintained as assets under the Act	7,718,048
		Accounts with head office and other branches of the same juristic person, net	1,809,439
		Other reserves	63,016
		Retained earnings	1,282,125
		person's equity	10,872,628
Total Assets	53,463,702	Total Liabilities and Head office and other branches of the same juristic person's equity	53,463,702

	Thousand Baht
Non-Performing Loan ^{1/} (net) as of 30 June 2013 (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 2013 (Quarterly)	173,217
Actual provisioning for loan loss, as of 30 June 2013 (Quarterly)	173,991
Loans to related parties	534,634
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital (Capital adequacy ratio = 15.44 percents)	7,718,048
Changes in assets and liabilities this quarter as of 30 June 2013 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	25,360,552
Avals to bills and guarantees of loans	16,316
Liabilities under unmatured import bills	179,422
Letters of credit	5,597,785
Other contingencies	19,567,029

^{1/} Non-Performing Loans (gross) as of 30 June 2013 (Quarterly) 132,991
(1.74 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.



(Monique Vialatou)
Chief Executive Officer, Head of Territory



(Pitchaya Tansuwannon)
Vice President, Head of AFCD