

**BNP PARIBAS**  
**Summary Statement of Assets and Liabilities**  
**(Not audited/reviewed by Certified Public Accountant)**  
**As of 31 July 2013**

<b>Assets</b>	<b>Thousand Baht</b>	<b>Liabilities</b>	<b>Thousand Baht</b>
Cash	297	Deposits	7,950,087
Interbank and money market items, net	7,046,555	Interbank and money market items, net	1,749,505
Claims on securities	-	Liabilities payable on demand	28,514
Derivatives assets	21,741,343	Liabilities to deliver securities	351,366
Investments - net	15,025,779	Financial liabilities designated at fair value through profit or loss	1,685,765
(with obligations Thousand Baht 0)		Derivatives liabilities	22,372,925
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	2,879,936	Bank's liabilities under acceptances	-
Accrued interest receivables	11,163	Other liabilities	5,974,327
Customers' liabilities under acceptances	-	<b>Total Liabilities</b>	<b>40,112,489</b>
Properites foreclosed, net	-		
Premises and equipment, net	15,471	<b>Head office and other branches of the same juristic person's equity</b>	
Other assets, net	7,210,071	Funds to be maintained as assets under the Act	7,758,995
		Accounts with head office and other branches of the same juristic person, net	4,647,280
		Other reserves	58,337
		Retained earnings	1,353,514
		<b>person's equity</b>	<b>13,818,126</b>
<b>Total Assets</b>	<b>53,930,615</b>	<b>Total Liabilities and Head office and other branches of the same juristic person's equity</b>	<b>53,930,615</b>

	<b>Thousand Baht</b>
Non-Performing Loan <sup>1/</sup> (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	538,463
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital (Capital adequacy ratio = 15.64 percents)	7,718,048
Changes in assets and liabilities this quarter as of 31 July 2013 due to fine from violating the Financial Institution Business Act B.E. 2551, Section . . . . .	-
Contingent liabilities	23,081,010
Avals to bills and guarantees of loans	16,423
Liabilities under unmatured import bills	152,493
Letters of credit	3,219,955
Other contingencies	19,692,139

<sup>1/</sup> 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](http://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.

  
.....  
(Somlak Tinmanee)  
For Chief Executive Officer, Head of Territory

  
.....  
(Pitchaya Tansuwannon)  
Vice President, Head of AFCD