

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

<b>Assets</b>	<b>Thousand Baht</b>	<b>Liabilities</b>	<b>Thousand Baht</b>
Cash	148	Deposits	9,297,321
Interbank and money market items, net	5,971,037	Interbank and money market items, net	1,802,331
Claims on securities	-	Liabilities payable on demand	873,533
Derivatives assets	24,453,712	Liabilities to deliver securities	-
Investments - net (with obligations Thousand Baht 0)	15,652,743	Financial liabilities designated at fair value through profit or loss	1,674,066
Investments in subsidiaries and associates, net	-	Derivatives liabilities	24,070,211
Loans to customers, net	2,857,934	Debts issued and Borrowings	-
Accrued interest receivables	14,004	Bank's liabilities under acceptances	-
Customers' liabilities under acceptances	-	Other liabilities	3,321,135
Properties foreclosed, net	-	<b>Total Liabilities</b>	<b>41,038,597</b>
Premises and equipment, net	15,248	<b>Head office and other branches of the same juristic person's equity</b>	
Other assets, net	2,882,801	Funds to be maintained as assets under the Act	7,892,572
		Accounts with head office and other branches of the same juristic person, net	1,648,723
		Other reserves	50,319
		Retained earnings	1,217,416
		<b>person's equity</b>	<b>10,809,030</b>
		<b>Total Liabilities and Head office and other branches of the same juristic person's equity</b>	<b>51,847,627</b>
<b>Total Assets</b>	<b>51,847,627</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	550,952
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital (Capital adequacy ratio = 13.82 percents)	7,718,048
Changes in assets and liabilities this quarter as of 31 August 2013 due to fine from violating the Financial Institution Business Act B.E. 2551, Section . . . . .	-
Contingent liabilities	30,968,081
Avals to bills and guarantees of loans	16,769
Liabilities under unmatured import bills	326,244
Letters of credit	4,054,147
Other contingencies	26,570,921

<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  
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