

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

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	223	Deposits	9,882,994
Interbank and money market items, net	2,997,315	Interbank and money market items, net	1,819,814
Claims on securities	-	Liabilities payable on demand	23,446
Derivatives assets	21,594,049	Liabilities to deliver securities	1,484,971
Investments - net	16,650,213	Financial liabilities designated at fair value through profit or loss	1,698,521
(with obligations Thousand Baht 0)		Derivatives liabilities	20,638,773
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	2,812,898	Bank's liabilities under acceptances	-
Accrued interest receivables	2,132	Other liabilities	5,774,729
Customers' liabilities under acceptances	-	Total Liabilities	41,323,248
Properties foreclosed, net	-		
Premises and equipment, net	14,876	Head office and other branches of the same juristic person's equity	
Other assets, net	7,942,266	Funds to be maintained as assets under the Act	7,766,462
		Accounts with head office and other branches of the same juristic person, net	1,470,094
		Other reserves	44,571
		Retained earnings	1,409,597
		person's equity	10,690,724
Total Assets	52,013,972	Total Liabilities and Head office and other branches of the same juristic person's equity	52,013,972

	Thousand Baht
Non-Performing Loan ^{1/} (net) as of 30 September 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 September 2013 (Quarterly)	36,943
Actual provisioning for loan loss, as of 30 September 2013 (Quarterly)	41,000
Loans to related parties	539,161
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	7,718,048
(Capital adequacy ratio = 14.51 percents)	
Changes in assets and liabilities this quarter as of 30 September 2013 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	28,892,700
Avals to bills and guarantees of loans	16,442
Liabilities under unmatured import bills	259,811
Letters of credit	1,744,366
Other contingencies	26,872,081

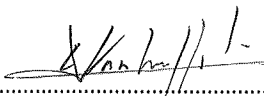
^{1/} Non-Performing Loans (gross) as of 30 September 2013 (Quarterly) -
(0.00 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)

Channel of capital maintenance information disclosure

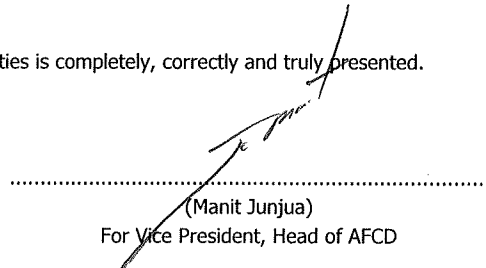
For Commercial Bank
(under the Notification of the Bank of Thailand
Re: Public disclosure of Capital Maintenance for Commercial Banks)

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.



(Koenraad Van Huffel)
For Chief Executive Officer, Head of Territory



(Manit Junjua)
For Vice President, Head of AFCD