

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

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	60	Deposits	12,192,480
Interbank and money market items, net	8,267,525	Interbank and money market items, net	1,782,405
Claims on securities	-	Liabilities payable on demand	10,952
Derivatives assets	21,340,857	Liabilities to deliver securities	41,613
Investments - net	14,248,166	Financial liabilities designated at fair value through profit or loss	1,715,588
(with obligations Thousand Baht 0)		Derivatives liabilities	19,454,900
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	2,683,917	Bank's liabilities under acceptances	-
Accrued interest receivables	5,781	Other liabilities	1,081,926
Customers' liabilities under acceptances	-	Total Liabilities	36,279,864
Properites foreclosed, net	-		
Premises and equipment, net	15,313	Head office and other branches of the same juristic person's equity	
Other assets, net	398,498	Funds to be maintained as assets under the Act	7,710,829
		Accounts with head office and other branches of the same juristic person, net	1,461,527
		Other reserves	45,053
		Retained earnings	1,462,844
		person's equity	10,680,253
		Total Liabilities and Head office and other branches of the same juristic person's equity	46,960,117
Total Assets	46,960,117		

	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	533,959
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital (Capital adequacy ratio = 14.71 percents)	7,718,048
Changes in assets and liabilities this quarter as of 31 October 2013 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	26,847,098
Avals to bills and guarantees of loans	16,298
Liabilities under unmatured import bills	1,486,664
Letters of credit	2,033,748
Other contingencies	23,310,388

^{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

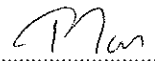
For Commercial Bank
(under the Notification of the Bank of Thailand
Re: Public disclosure of Capital Maintenance for Commercial Banks)

Location of disclosure www.bnpparibas.co.th
Date of disclosure 15 October 2013
Information as of 30 June 2013

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