

(Revised Version)

BNP PARIBAS

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

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	948	Deposits	11,751,806
Interbank and money market items, net	5,031,933	Interbank and money market items, net	1,827,481
Claims on securities	-	Liabilities payable on demand	20,216
Derivatives assets	21,734,466	Liabilities to deliver securities	63,432
Investments - net	16,747,702	Financial liabilities designated at fair value through profit or loss	1,709,748
(with obligations Thousand Baht 0)		Derivatives liabilities	18,331,399
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	2,597,334	Bank's liabilities under acceptances	-
Accrued interest receivables	9,879	Other liabilities	774,407
Customers' liabilities under acceptances	-	Total Liabilities	34,478,489
Properites foreclosed, net	-		
Premises and equipment, net	14,875	Head office and other branches of the same juristic person's equity	
Other assets, net	834,835	Funds to be maintained as assets under the Act	7,896,568
		Accounts with head office and other branches of the same juristic person, net	2,956,377
		Other reserves	50,426
		Retained earnings	1,590,112
		person's equity	12,493,483
Total Assets	46,971,972	Total Liabilities and Head office and other branches of the same juristic person's equity	46,971,972

	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	551,326
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital (Capital adequacy ratio = 13.76 percents)	7,718,048
Changes in assets and liabilities this quarter as of 30 November 2013 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	24,502,957
Avals to bills and guarantees of loans	16,779
Liabilities under unmatured import bills	112,377
Letters of credit	860,252
Other contingencies	23,513,549

^{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.


(Somlak Tinmanee)

For Chief Executive Officer, Head of Territory



(Pitchaya Tansuwannon)
Vice President, Head of AFCD