

(Revised Version)

BNP PARIBAS

Summary Statement of Assets and Liabilities

(Audited/reviewed by Certified Public Accountant)

As of 31 December 2017

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	656	Deposits	15,551,624
Interbank and money market items, net	4,400,774	Interbank and money market items, net	1,758,649
Claims on securities	-	Liabilities payable on demand	45,059
Derivatives assets	16,760,136	Liabilities to deliver securities	211,106
Investments - net	15,987,764	Financial liabilities designated at fair value through profit or loss	432,133
(with obligations Thousand Baht 0)		Derivatives liabilities	17,880,573
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	7,810,043	Bank's liabilities under acceptances	-
Accrued interest receivables	14,563	Other liabilities	3,856,045
Customers' liabilities under acceptances	-	Total Liabilities	39,735,189
Properties foreclosed, net	-		
Premises and equipment, net	22,480	Head office and other branches of the same juristic person's equity	
Other assets, net	4,815,370	Funds to be maintained as assets under the Act	9,212,675
		Accounts with head office and other branches of the same juristic person, net	334,062
		Other reserves	4,446
		Retained earnings	525,414
		Total Head office and other branches of the same juristic person's equity	10,076,597
Total Assets	49,811,786	Total Liabilities and Head office and other branches of the same juristic person's equity	49,811,786

Thousand Baht

Non-Performing Loan ^{1/} (net) as of 31 December 2017 (Quarterly)	-
(0.00 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 31 December 2017 (Quarterly)	83,987
Actual provisioning for loan loss, as of 31 December 2017 (Quarterly)	85,000
Loans to related parties	953,271
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	9,296,460
(Capital adequacy ratio = 16.77 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	9,296,460
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 16.77 percents)	
Changes in assets and liabilities this quarter as of 31 December 2017 due to fine from violating the Financial Institution Business Act B.E. 2551, Section -	-
Contingent liabilities	31,806,062
Avals to bills and guarantees of loans	1,478,668
Liabilities under unmatured import bills	7,387
Letters of credit	2,200,795
Other contingencies	28,119,212

^{1/} Non-Performing Loans (gross) as of 31 December 2017 (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

Location of disclosure www.bnpparibas.co.th

Date of disclosure 12 October 2017

Information as of 30 June 2017

We certify here that this summary statement of assets and liabilities is completely, correctly and truly presented.

(Antoine Gustin)

Chief Executive Officer, Head of Territory

(Pitchaya Tansuwannon)

Director, Head of AFCD

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