

BNP PARIBAS
Summary Statement of Assets and Liabilities ^{1/}
As at December 31, 2006

Assets	Baht	Liabilities	Baht
Cash	131,787.25	Deposits	3,191,023,082.08
Interbank and money market items	1,119,057,903.82	Interbank and money market items	8,573,044,960.84
Securities purchased under resale agreements	0.00	Liabilities payable on demand	1,471,972.74
Investment in securities, net (with obligations Baht 0.00)	8,991,661,183.90	Securities sold under repurchase agreements	0.00
Credits advances (net of allowance for doubtful accounts)	5,876,442,961.38	Borrowings	0.00
Accrued interest receivables	55,051,702.71	Bank's liabilities under acceptances	6,139,377.76
Properties foreclosed	0.00	Other liabilities	122,095,947.50
Customer's liabilities under acceptances	6,139,377.76		11,893,775,340.92
Premises and equipment, net	17,962,561.42		
Other assets	294,212,864.02	Equity of Head Office and Other Branches of the Same Legal Entity	
		(funds maintained as legal reserve Baht 3,026,340,000.00)	
		Funds to be maintained as assets under Section 6	2,901,100,000.00
		Net loss not yet compensated by head office	0.00
		Net funds to be maintained as assets under Section 6	2,901,100,000.00
		Net debit (credit) inter-office balance with head office and other branches of the same legal entity	1,241,484,129.78
		Debit balance with head office and other branches of the same legal entity	4,142,584,129.78
		Profit and loss account and others	324,300,871.56
		Total Equity of Head Office and Other Branches of the Same Legal Entity	4,466,885,001.34
Total Assets	16,360,660,342.26	Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity	16,360,660,342.26
Customer's liabilities under unmatured bills	1,473,930,920.11	Bank's liabilities under unmatured bills	1,473,930,920.11
Total	17,834,591,262.37	Total	17,834,591,262.37

	Baht
Non-Performing Loans ^{2/} (net) As of 31 December 2006 (Quarterly)	0.00
(0.00 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 31 December 2006 (Quarterly)	262,692,112.35
Actual allowance for doubtful accounts	313,338,793.08
Loans to related parties	0.00
Loans to related asset management companies	0.00
Loans to related parties due to debt restructuring	0.00
Changes in assets and liabilities this month due to the penalty expenses from violating the Commercial Banking Act B.E.2505 and amended Act, section	0.00
Significant contingent liabilities	
Aval to bills and guarantees of loans	412,916,162.52
Letter of credit	900,402,436.87
^{1/} This Summary Statement has not been reviewed or audited by Certified Public Accountant	
^{2/} Non-Performing Loans (gross) As of 31 December 2006 (Quarterly)	245,347,350.58
(3.37 percents of total loans before allowance for doubtful accounts)	


 (Mr. Renui OUITIS)
 Secretary General


 (Mr. Pornchai Naruedomkul)
 Vice President, Accounting & Financial Control Department