

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

As of 31 May 2011

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	40,763	Deposits	67,163,576
Interbank and money market items, net	129,785,744	Interbank and money market items, net	8,473,442
Claims on securities	2,499,999	Liabilities payable on demand	2,967,879
Derivatives assets	30,771,831	Liabilities to deliver securities	2,621,042
Investments - net	24,995,390	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 17,800,000)		Derivatives liabilities	28,914,495
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	64,230,195
Loans to customers, net	13,013,570	Bank's liabilities under acceptances	-
Accrued interest receivables	18,790	Other Liabilities	1,877,533
Customers' liabilities under acceptances	-	Total Liabilities	176,248,162
Properties foreclosed, net	-	Head Office and Other Branches of the Same Juristic Person's Equity	
Premises and equipment, net	285,182	Funds to be maintained as assets under the Act	17,800,000
Other assets, net	1,834,928	Accounts with head office and other branches of the same juristic person, net	7,295,981
		Other reserves	5,470
		Retained earnings	1,896,584
		Total Head Office and Other Branches of the Same Juristic Person's Equity	26,998,035
Total Assets	203,246,197	Total Liabilities and Head Office and Other Branches of the Same Juristic Person's Equity	203,246,197

Thousand Baht

Non-Performing Loans ¹ (net) as of 31 March 2011 (Quarterly)

-

(0.00 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)

Required provisioning for loan loss, as of 31 March 2011 (Quarterly)

632,195

Actual provisioning for loan loss, as of 31 March 2011 (Quarterly)

679,173

Loans to related parties

-

Loans to related asset management companies

-

Loans to related parties due to debt restructuring

-

Regulatory Capital

17,800,000

(Capital adequacy ratio = 15.22 percents)

Changes in assets and liabilities this quarter as of 31 May 2011 due to fine from violating
the Financial Institution Business Act B.E.2551, Section

-

Contingent liabilities

25,648,722

Avals to bills and guarantees of loans

-

Liabilities under unmatured import bills

772,263

Letters of credit

4,834,632

Other contingencies

20,041,827

¹ Non-performing Loans (gross) as of 31 March 2011 (Quarterly)

553,648

(0.55 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 <http://www.db.com/thailand/>

Date of disclosure 29 April 2011


Information as of 31 December 2010

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

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