

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

As of 30 September 2012

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	38,636	Deposits	43,094,912
Interbank and money market items, net	47,607,632	Interbank and money market items, net	13,530,684
Claims on securities	0	Liabilities payable on demand	2,383,830
Derivatives assets	28,093,837	Liabilities to deliver securities	1,098,099
Investments - net	29,390,186	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 17,800,000)		Derivatives liabilities	28,732,440
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	5,442,866
Loans to customers, net	11,402,845	Bank's liabilities under acceptances	-
Accrued interest receivables	13,439	Other Liabilities	4,778,097
Customers' liabilities under acceptances	-	<b>Total Liabilities</b>	<b>99,060,928</b>
Properties foreclosed, net	-	<b>Head Office and Other Branches of the Same Juristic Person's Equity</b>	
Premises and equipment, net	226,244	Funds to be maintained as assets under the Act	17,800,000
Other assets, net	6,956,829	Accounts with head office and other branches of the same juristic person, net	5,649,456
		Other reserves	-
		Retained earnings	1,219,264
		<b>Total Head Office and Other Branches of the Same Juristic Person's Equity</b>	<b>24,668,720</b>
<b>Total Assets</b>	<b>123,729,648</b>	<b>Total Liabilities and Head Office and Other Branches of the Same Juristic Person's Equity</b>	<b>123,729,648</b>

Thousand Baht

Non-Performing Loans <sup>1/</sup> (net) as of 30 September 2012 (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 2012 (Quarterly)

232,803

Actual provisioning for loan loss, as of 30 September 2012 (Quarterly)

327,290

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 = 19.27 percents)

Changes in assets and liabilities this quarter as of 30 September 2012 due to fine from violating

-

the Financial Institution Business Act B.E.2551, Section .....

Contingent liabilities

32,700,708

Avals to bills and guarantees of loans

3,681,726

Liabilities under unmatured import bills

144,327

Letters of credit

5,161,856

Other contingencies

23,712,800

<sup>1/</sup> Non-performing Loans (gross) as of 30 September 2012 (Quarterly)

107,805

( 0.18 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 30 April 2012

Information as of 31 December 2011

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

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Head of Finance

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(Mr. Frank Krings)  
Chief Country Officer Thailand / General Manager Deutsche Bank