

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

As of 31 August 2013

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	45,473	Deposits	43,490,114
Interbank and money market items, net	37,511,032	Interbank and money market items, net	8,539,613
Claims on securities	-	Liabilities payable on demand	3,539,806
Derivatives assets	33,221,156	Liabilities to deliver securities	2,825,379
Investments - net	30,247,146	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 17,800,000)		Derivatives liabilities	29,563,891
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	5,969,304
Loans to customers, net	14,589,155	Bank's liabilities under acceptances	-
Accrued interest receivables	13,891	Other Liabilities	2,565,898
Customers' liabilities under acceptances	-	Total Liabilities	96,494,005
Properties foreclosed, net	-	Head Office and Other Branches of the Same Juristic Person's Equity	
Premises and equipment, net	186,176	Funds to be maintained as assets under the Act	17,800,000
Other assets, net	6,368,308	Accounts with head office and other branches of the same juristic person, net	7,119,591
		Other reserves	-
		Retained earnings	768,741
Total Assets	122,182,337	Total Head Office and Other Branches of the Same Juristic Person's Equity	25,688,332
		Total Liabilities and Head Office and Other Branches of the Same Juristic Person's Equity	122,182,337

Thousand Baht

Non-Performing Loans ^{1/} (net) as of 30 June 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 June 2013 (Quarterly)

311,891

Actual provisioning for loan loss, as of 30 June 2013 (Quarterly)

331,891

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 = 17.03 percents)

Changes in assets and liabilities this quarter as of 31 August 2013 due to fine from violating

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

-

Contingent liabilities

35,273,202

Avals to bills and guarantees of loans

-

Liabilities under unmatured import bills

609,582

Letters of credit

8,059,362

Other contingencies

26,604,258

^{1/} Non-performing Loans (gross) as of 30 June 2013 (Quarterly)

108,294

(0.16 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)

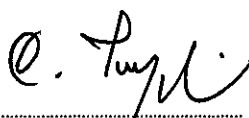
Location of disclosure <http://www.db.com/thailand/>

Date of disclosure 30 April 2013

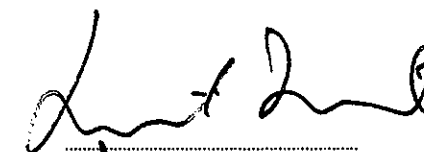
Information as of 31 December 2012

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

Deutsche Bank
Aktiengesellschaft
Bangkok Branch


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(Mr. Chitboon Tangdenchai)
Head of Finance

Deutsche Bank
Aktiengesellschaft
Bangkok Branch


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