

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

As of 31 January 2015

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	49,328	Deposits	34,175,035
Interbank and money market items, net	14,819,359	Interbank and money market items, net	5,206,094
Claims on securities	-	Liabilities payable on demand	1,581,352
Derivatives assets	28,216,879	Liabilities to deliver securities	159,045
Investments - net	31,124,099	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 17,800,000)		Derivatives liabilities	30,599,475
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	679,634
Loans to customers, net	19,054,839	Bank's liabilities under acceptances	-
Accrued interest receivables	15,108	Other Liabilities	1,894,745
Customers' liabilities under acceptances	-	Total Liabilities	74,295,380
Properties foreclosed, net	-	Head Office and Other Branches of the Same Juristic Person's Equity	
Premises and equipment, net	139,957	Funds to be maintained as assets under the Act	17,800,000
Other assets, net	4,543,510	Accounts with head office and other branches of the same juristic person, net	5,263,072
		Other reserves	-
		Retained earnings	604,657
Total Assets	97,963,109	Total Head Office and Other Branches of the Same Juristic Person's Equity	23,667,729
		Total Liabilities and Head Office and Other Branches of the Same Juristic Person's Equity	97,963,109

Thousand Baht

Non-Performing Loans ¹¹ (net) as of 31 December 2014 (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 2014 (Quarterly)

317,984

Actual provisioning for loan loss, as of 31 December 2014 (Quarterly)

317,984

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 = 17.41 percents)

Regulatory Capital after deducting capital add-on arising from Single Lending Limit

17,540,875

(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 17.16 percents)

Changes in assets and liabilities this quarter as of 31 January 2015 due to fine from violating

-

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

Contingent liabilities

29,483,730

Avals to bills and guarantees of loans

-

Liabilities under unmatured import bills

40,049

Letters of credit

1,780,261

Other contingencies

27,653,420

¹¹ Non-performing Loans (gross) as of 31 December 2014 (Quarterly)

111,302

(0.26 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 October 2014

Information as of 30 June 2014

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

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