

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

As of 31 July 2016

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	54,268	Deposits	25,941,324
Interbank and money market items, net	12,375,338	Interbank and money market items, net	4,074,909
Claims on securities	0	Liabilities payable on demand	2,565,707
Derivatives assets	27,420,875	Liabilities to deliver securities	192,408
Investments - net	33,746,946	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 17,800,000)		Derivatives liabilities	28,414,305
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	454,830
Loans to customers, net	22,129,905	Bank's liabilities under acceptances	-
Accrued interest receivables	23,472	Other Liabilities	4,284,637
Customers' liabilities under acceptances	-	Total Liabilities	65,928,120
Properties foreclosed, net	-	Head Office and Other Branches of the Same Juristic Person's Equity	
Premises and equipment, net	95,172	Funds to be maintained as assets under the Act	17,800,000
Other assets, net	3,967,706	Accounts with head office and other branches of the same juristic person, net	15,410,036
		Other reserves	-
		Retained earnings	675,526
		Total Head Office and Other Branches of the Same Juristic Person's Equity	33,885,562
Total Assets	99,813,682	Total Liabilities and Head Office and Other Branches of the Same Juristic Person's Equity	99,813,682

Thousand Baht

Non-Performing Loans ¹⁾ (net) as of 30 June 2016 (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 2016 (Quarterly)

372,843

Actual provisioning for loan loss, as of 30 June 2016 (Quarterly)

416,792

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 = 19.47 percents)

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

17,635,000

(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 19.29 percents)

Changes in assets and liabilities this quarter as of 31 July 2016 due to fine from violating

-

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

Contingent liabilities

32,231,577

Avals to bills and guarantees of loans

-

Liabilities under unmatured import bills

44,985

Letters of credit

685,129

Other contingencies

31,501,462

¹⁾ Non-performing Loans (gross) as of 30 June 2016 (Quarterly)

114,934

(0.34 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 2016

Information as of 31 December 2015

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

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Aktiengesellschaft

Bangkok Branch

(Mr. Chitboon Tangdenchai)

Head of Finance

Deutsche Bank
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(Mr. Phumchai Kambhato)

Chief Country Officer Thailand / General Manager Deutsche Bank