

DEUTSCHE BANK AG.
Summary Statement of Assets and Liabilities^{1/}

CB 1.2

As of 30 April 2010

Assets	BAHT	Liabilities	BAHT
Cash	56,195,967.42	Deposits	27,035,327,208.27
Interbank and money market items	160,308,488,414.02	Interbank and money market items	61,303,661,542.30
Investments, net	31,943,054,838.58	Liabilities payable on demand	1,589,474,021.54
(with obligations Baht 17,800,000,000.00)		Borrowings	88,298,550,150.82
Credit advances (net of allowance for doubtful accounts)	16,785,532,605.56	Financial institution's liabilities under acceptances	45,797,883,905.13
Accrued interest receivables	18,113,588.64	Other liabilities	47,876,220,985.43
Properties foreclosed, net		Total Liabilities	271,901,117,813.49
Customers' liabilities under acceptances	37,700,000,881.07	Equity of Head Office and Other Branches of the Same legal Entity	
Premises and equipment, net	325,754,868.02	(Regulatory capital Baht 17,800,000,000.00)	
Other assets, net	51,006,194,467.75	Funds to be maintained as assets under Section 32	17,800,000,000.00
		Net loss not yet compensated by head office	
		Net funds to be maintained as assets under Section 32	17,800,000,000.00
		Net inter-office balance which branch is debtor (creditor) of the head office and other branches of the same legal entity	6,846,239,490.85
		Net balance which branch is debtor of the head office and other branches of the same legal entity	24,646,239,490.85
		Profit and loss account and others	1,595,978,326.72
		Total Equity of Head Office and Other Branches of the Same Legal Entity	26,242,217,817.57
		Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity	298,143,335,631.06
Total Assets	298,143,335,631.06	Other Branches of the Same Legal Entity	298,143,335,631.06
Customers' liabilities under unmatured bills	665,742,828.60	Financial institution's liabilities under unmatured bills	665,742,828.60
Total	298,809,078,459.66	Total	298,809,078,459.66

Baht

Non-Performing Loans ^{2/} (net) as of 31 March 2010 (Quarterly)	65,000,000.00
(0.06 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 31 March 2010 (Quarterly)	187,413,706.13
Actual provisioning for loan loss	195,875,403.59
Loans to related parties	-
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Changes in assets and liabilities this quarter as of 30 April 2010	-
due to fine from violating the Financial Institution Business Act B.E.2551, Section	-
Significant contingent liabilities	
Avals to bills and guarantees of loans	188,290,456.10
Letters of credit	3,527,295,879.19

^{1/} This Summary Statement has not been audited by Certified Public Accountant

^{2/} Non-performing Loans (gross) as of 31 March 2010 (Quarterly) 147,156,729.63

(0.13 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)

Disclosure of capital maintenance Information 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 2010

Information as of

31 December 2009

Deutsche Bank
Aktiengesellschaft

Bangkok Branch

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HEAD OF FINANCE - THAILAND

Deutsche Bank
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CHIEF COUNTRY OFFICER