

As of 30 November 2010

Assets	BAHT	Liabilities	BAHT
Cash	20,849,427.62	Deposits	42,958,195,550.01
Interbank and money market items	175,053,898,061.25	Interbank and money market items	65,554,614,944.50
Investments, net	24,214,771,516.75	Liabilities payable on demand	1,503,422,047.36
(with obligations Baht 17,800,000,000.00)		Borrowings	61,000,705,633.07
Credit advances (net of allowance for doubtful accounts)	9,756,668,176.94	Financial institution's liabilities under acceptances	10,933,462,820.04
Accrued interest receivables	11,183,971.05	Other liabilities	48,294,223,323.42
Properties foreclosed, net		Total Liabilities	230,244,624,318.40
Customers' liabilities under acceptances	6,176,085,220.04	Equity of Head Office and Other Branches of the Same legal Entity	
Premises and equipment, net	308,397,503.79	(Regulatory capital Baht 17,800,000,000.00)	
Other assets, net	47,090,686,283.72	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	12,464,164,760.84
		Net balance which branch is debtor of the head office and Other branches of the same legal entity	30,264,164,760.84
		Profit and loss account and others	2,123,751,081.92
		Total Equity of Head Office and Other Branches of the Same Legal Entity	32,387,915,842.76
		Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity	262,632,540,161.16
Total Assets	262,632,540,161.16	Financial institution's liabilities under unmatured bills	367,306,838.94
Customers' liabilities under unmatured bills	367,306,838.94	Total	262,999,847,000.10
Total	262,999,847,000.10		

Baht

Non-Performing Loans ^{2/} (net) as of 30 September 2010 (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 2010 (Quarterly)	162,082,415.42
Actual provisioning for loan loss	181,033,264.81
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 November 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	119,395,965.19
Letters of credit	4,224,530,254.75

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

^{2/} Non-performing Loans (gross) as of 30 September 2010 (Quarterly) 57,353,840.63

(0.05 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/>

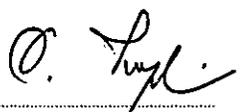
Date of disclosure

22 October 2010

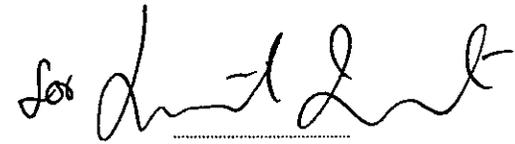
Information as of

30 June 2010

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Aktiengesellschaft
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HEAD OF FINANCE - THAILAND

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MR. MANFRED SCHMOELZ
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