

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

As of 31 August 2012

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	44,046	Deposits	56,562,425
Interbank and money market items, net	69,939,134	Interbank and money market items, net	13,576,118
Claims on securities	1,500,000	Liabilities payable on demand	2,829,063
Derivatives assets	27,577,582	Liabilities to deliver securities	1,519,734
Investments - net	23,938,280	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 17,800,000)		Derivatives liabilities	27,412,920
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	3,443,992
Loans to customers, net	11,654,977	Bank's liabilities under acceptances	-
Accrued interest receivables	14,968	Other Liabilities	6,868,961
Customers' liabilities under acceptances	-	Total Liabilities	112,213,233
Properties foreclosed, net	-	Head Office and Other Branches of the Same Juristic Person's Equity	
Premises and equipment, net	229,985	Funds to be maintained as assets under the Act	17,800,000
Other assets, net	5,904,002	Accounts with head office and other branches of the same juristic person, net	7,671,578
		Other reserves	-
		Retained earnings	3,118,163
		Total Head Office and Other Branches of the Same Juristic Person's Equity	28,589,741
Total Assets	140,802,974	Total Liabilities and Head Office and Other Branches of the Same Juristic Person's Equity	140,802,974

Thousand Baht

Non-Performing Loans ^{1/} (net) as of 30 June 2012 (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 2012 (Quarterly)

243,882

Actual provisioning for loan loss, as of 30 June 2012 (Quarterly)

334,200

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 = 18.97 percents)

Changes in assets and liabilities this quarter as of 31 August 2012 due to fine from violating

-

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

Contingent liabilities

39,769,670

Avals to bills and guarantees of loans

3,558,655

Liabilities under unmatured import bills

214,255

Letters of credit

11,844,617

Other contingencies

24,152,143

109,439

^{1/} Non-performing Loans (gross) as of 30 June 2012 (Quarterly)

{ 0.15 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 2012

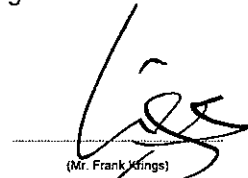
Information as of 31 December 2011

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

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Head of Finance

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