

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

As of 31 October 2013

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	28,830	Deposits	42,390,889
Interbank and money market items, net	33,852,852	Interbank and money market items, net	6,359,558
Claims on securities	-	Liabilities payable on demand	2,274,606
Derivatives assets	26,296,671	Liabilities to deliver securities	484,177
Investments - net (with obligations Thousand Baht 17,800,000)	28,419,213	Financial liabilities designated at fair value through profit or loss	-
Investments in subsidiaries and associates, net	-	Derivatives liabilities	23,969,773
Loans to customers, net	13,363,041	Debts issued and Borrowings	3,658,229
Accrued interest receivables	9,921	Bank's liabilities under acceptances	-
Customers' liabilities under acceptances	-	Other Liabilities	2,262,895
Properties foreclosed, net	-	Total Liabilities	81,400,127
Premises and equipment, net	178,800	Head Office and Other Branches of the Same Juristic Person's Equity	
Other assets, net	2,571,575	Funds to be maintained as assets under the Act	17,800,000
		Accounts with head office and other branches of the same Juristic person, net	4,637,193
		Other reserves	-
		Retained earnings	883,583
		Total Head Office and Other Branches of the Same Juristic Person's Equity	23,320,776
Total Assets	104,720,903	Total Liabilities and Head Office and Other Branches of the Same Juristic Person's Equity	104,720,903

Thousand Baht

Non-Performing Loans ⁱⁱ (net) as of 30 September 2013 (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 2013 (Quarterly)	328,165
Actual provisioning for loan loss, as of 30 September 2013 (Quarterly)	348,165
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 = 17.70 percents)	
Changes in assets and liabilities this quarter as of 31 October 2013 due to fine from violating the Financial Institution Business Act B.E.2551, Section	-
Contingent liabilities	39,816,636
Avals to bills and guarantees of loans	-
Liabilities under unmatured import bills	5,657,611
Letters of credit	5,435,731
Other contingencies	28,723,294
ⁱⁱⁱ Non-performing Loans (gross) as of 30 September 2013 (Quarterly)	108,726
(0.25 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 24 October 2013

Information as of 30 June 2013

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

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