

DEUTSCHE BANK AG.
Summary Statement of Assets and Liabilities¹⁾
As of 31 October 2009

CB 1.2

Assets	BAHT	Liabilities	BAHT
Cash	43,920,764.74	Deposits	20,881,652,940.09
Interbank and money market items	85,820,005,669.11	Interbank and money market items	31,938,937,281.35
Investments, net	32,156,889,681.58	Liabilities payable on demand	1,679,941,964.54
(with obligations Baht 17,800,000,000.00)		Borrowings	48,736,539,510.21
Credit advances (net of allowance for doubtful accounts)	14,322,205,558.21	Financial institution's liabilities under acceptances	32,586,843,624.06
Accrued interest receivables	18,643,217.70	Other liabilities	33,779,790,288.52
Properties foreclosed, net		Total Liabilities	169,583,705,608.77
Customers' liabilities under acceptances	21,735,000,513.71	Equity of Head Office and Other Branches of the Same legal Entity	
Premises and equipment, net	344,613,731.34	(Regulatory capital Baht 17,800,000,000.00)	
Other assets, net	37,730,014,911.64	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	3,776,679,570.69
		Net balance which branch is debtor of the head office and Other branches of the same legal entity	21,576,679,570.69
		Profit and loss account and others	1,010,908,868.57
		Total Equity of Head Office and Other Branches of the Same Legal Entity	22,587,588,439.26
		Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity	192,171,294,048.03
Total Assets	192,171,294,048.03	Financial institution's liabilities under unmatured bills	278,520,385.58
Customers' liabilities under unmatured bills	278,520,385.58	Total	192,449,814,433.61
Total	192,449,814,433.61		

Baht

Non-Performing Loans ²⁾ (net) as of 30 September 2009 (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 2009 (Quarterly)

191,391,674.55

Actual provisioning for loan loss

198,970,890.14

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 31 October 2009

due to fine from violating the Financial Institution Business Act B.E.2551,

Section

Significant contingent liabilities

Avals to bills and guarantees of loans

197,553,139.28

Letters of credit

6,271,821,405.72

¹⁾ This Summary Statement has not been audited by Certified Public Accountant

²⁾ Non-performing Loans (gross) as of 30 September 2009 (Quarterly)

82,656,729.63

(0.10 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

28 September 2009

Information as of

30 June 2009

Deutsche Bank
Aktiengesellschaft

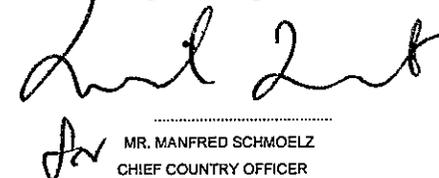
Bangkok Branch



MR. CHITBOON TANGDENCHAI
HEAD OF FINANCE - THAILAND

Deutsche Bank
Aktiengesellschaft

Bangkok Branch



MR. MANFRED SCHMOELZ
CHIEF COUNTRY OFFICER