

DEUTSCHE BANK AG.
Summary Statement of Assets and Liabilities^{1/}
As of 31 December 2009

CB 1.2

Assets	BAHT	Liabilities	BAHT
Cash	41,706,072.71	Deposits	25,026,915,722.05
Interbank and money market items	63,629,371,263.21	Interbank and money market items	8,688,051,764.91
Investments, net	30,707,483,443.08	Liabilities payable on demand	1,421,865,213.47
(with obligations Baht 17,800,000,000.00)		Borrowings	44,346,652,688.94
Credit advances (net of allowance for doubtful accounts)	14,432,424,328.20	Financial institution's liabilities under acceptances	26,677,894,569.85
Accrued interest receivables	18,319,194.44	Other liabilities	31,256,972,779.56
Properties foreclosed, net		Total Liabilities	137,418,352,728.78
Customers' liabilities under acceptances	17,410,001,629.67	Equity of Head Office and Other Branches of the Same legal Entity	
Premises and equipment, net	338,503,175.79	(Regulatory capital Baht 17,800,000,000.00)	
Other assets, net	34,978,123,327.30	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	5,433,852,368.77
		Net balance which branch is debtor of the head office and Other branches of the same legal entity	23,233,852,368.77
		Profit and loss account and others	903,727,336.85
		Total Equity of Head Office and Other Branches of the Same Legal Entity	24,137,579,705.62
		Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity	161,555,932,434.40
Total Assets	161,555,932,434.40	Financial institution's liabilities under unmatured bills	214,705,754.08
Customers' liabilities under unmatured bills	214,705,754.08	Total	161,770,638,188.48
Total	161,770,638,188.48		

Baht

Non-Performing Loans ^{2/} (net) as of 31 December 2009 (Quarterly)	65,000,000.00
(0.08 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 31 December 2009 (Quarterly)	166,710,861.28
Actual provisioning for loan loss	197,576,687.78
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 December 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	191,841,668.10
Letters of credit	1,872,513,823.61
^{1/} This Summary Statement has not been audited by Certified Public Accountant	
^{2/} Non-performing Loans (gross) as of 31 December 2009 (Quarterly)	147,656,729.63
(0.19 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

Date of disclosure

Information as of

<http://www.db.com/thailand/>

28 September 2009

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