

DEUTSCHE BANK AG.
Summary Statement of Assets and Liabilities^{1/}

CB 1.2

As of 30 April 2009

Assets	BAHT	Liabilities	BAHT
Cash	55,897,313.99	Deposits	26,150,114,881.25
Interbank and money market items	36,235,381,069.55	Interbank and money market items	10,279,981,064.30
Investments, net	32,530,267,312.57	Liabilities payable on demand	1,292,876,668.81
(with obligations Baht 17,800,000,000.00)		Borrowings	11,566,127,947.00
Credit advances (net of allowance for doubtful accounts)	12,299,925,834.92	Financial institution's liabilities under acceptances	
Accrued interest receivables	33,978,978.77	Other liabilities	47,045,052,782.65
Properties foreclosed, net		Total Liabilities	96,334,163,344.01
Customers' liabilities under acceptances		Equity of Head Office and Other Branches of the Same legal Entity	
Premises and equipment, net	357,019,052.39	(Regulatory capital Baht 17,800,000,000.00)	
Other assets, net	42,653,464,208.29	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	7,131,300,165.17
		Net balance which branch is debtor of the head office and other branches of the same legal entity	24,931,300,165.17
		Profit and loss account and others	2,900,480,261.30
		Total Equity of Head Office and Other Branches of the Same Legal Entity	27,831,780,426.47
Total Assets	124,165,933,770.48	Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity	124,165,933,770.48
Customers' liabilities under unmatured bills	683,350,868.57	Financial institution's liabilities under unmatured bills	683,350,868.57
Total	124,849,284,639.05	Total	124,849,284,639.05

Baht

Non-Performing Loans ^{2/} (net) as of 31 March 2009 (Quarterly)	-
(0.00 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 31 March 2009 (Quarterly)	199,691,372.27
Actual provisioning for loan loss	206,369,371.84
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 April 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	192,242,055.95
Letters of credit	387,788,869.60
^{1/} This Summary Statement has not been audited by Certified Public Accountant	
^{2/} Non-performing Loans (gross) as of 31 March 2009 (Quarterly)	93,101,949.63
(0.31 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)	

Deutsche Bank
Aktiengesellschaft

Bangkok Branch

MR. CHITBOON TANGDENCHAI
HEAD OF FINANCE - THAILAND

Deutsche Bank
Aktiengesellschaft

Bangkok Branch

MR. MANFRED SCHMOELZ
CHIEF COUNTRY OFFICER