

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

CB 1.2

As of 31 July 2009

Assets	BAHT	Liabilities	BAHT
Cash	49,830,720.70	Deposits	20,442,091,714.56
Interbank and money market items	51,390,196,644.07	Interbank and money market items	5,325,631,505.13
Investments, net	29,737,286,993.61	Liabilities payable on demand	953,990,155.99
(with obligations Baht 17,800,000,000.00)		Borrowings	42,335,068,630.73
Credit advances (net of allowance for doubtful accounts)	13,338,851,432.37	Financial institution's liabilities under acceptances	13,297,592,916.21
Accrued interest receivables	30,759,699.40	Other liabilities	34,466,314,508.82
Properties foreclosed, net		Total Liabilities	116,820,689,431.44
Customers' liabilities under acceptances		Equity of Head Office and Other Branches of the Same legal Entity	
Premises and equipment, net	356,420,962.90	(Regulatory capital Baht 17,800,000,000.00)	
Other assets, net	47,663,345,472.00	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	5,341,806,448.17
		Net balance which branch is debtor of the head office and other branches of the same legal entity	23,141,806,448.17
		Profit and loss account and others	2,604,196,045.44
		Total Equity of Head Office and Other Branches of the Same Legal Entity	25,746,002,493.61
		Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity	142,566,691,925.05
Total Assets	142,566,691,925.05	Financial institution's liabilities under unmatured bills	555,100,070.66
Customers' liabilities under unmatured bills	555,100,070.66	Total	143,121,791,995.71
Total	143,121,791,995.71		

Baht

Non-Performing Loans ^{2/} (net) as of 30 June 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 June 2009 (Quarterly)

190,089,693.26

Actual provisioning for loan loss

207,255,549.16

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 July 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

199,219,281.63

Letters of credit

5,128,927,201.43

^{1/} This Summary Statement has not been audited by Certified Public Accountant

^{2/} Non-performing Loans (gross) as of 30 June 2009 (Quarterly)

82,656,729.63

(0.14 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)

Deutsche Bank
Aktiengesellschaft

Bangkok Branch

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