

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

As of 30 November 2016

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	49,560	Deposits	26,029,418
Interbank and money market items, net	7,182,055	Interbank and money market items, net	4,383,314
Claims on securities	0	Liabilities payable on demand	1,602,239
Derivatives assets	22,698,512	Liabilities to deliver securities	364,627
Investments - net	27,185,815	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 17,800,000)		Derivatives liabilities	22,520,051
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	462,680
Loans to customers, net	23,550,313	Bank's liabilities under acceptances	-
Accrued interest receivables	30,672	Other Liabilities	3,258,734
Customers' liabilities under acceptances	-	Total Liabilities	58,621,063
Properties foreclosed, net	-	Head Office and Other Branches of the Same Juristic Person's Equity	
Premises and equipment, net	83,311	Funds to be maintained as assets under the Act	17,800,000
Other assets, net	1,448,697	Accounts with head office and other branches of the same juristic person, net	5,002,290
		Other reserves	-
		Retained earnings	805,582
		Total Head Office and Other Branches of the Same Juristic Person's Equity	23,607,872
Total Assets	82,228,935	Total Liabilities and Head Office and Other Branches of the Same Juristic Person's Equity	82,228,935

Thousand Baht

Non-Performing Loans ^{1/} (net) as of 30 September 2016 (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 2016 (Quarterly)

400,000

Actual provisioning for loan loss, as of 30 September 2016 (Quarterly)

441,656

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 = 19.40 percents)

Regulatory Capital after deducting capital add-on arising from Single Lending Limit

17,635,000

(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 19.22 percents)

Changes in assets and liabilities this quarter as of 30 November 2016 due to fine from violating

-

the Financial Institution Business Act B.E.2551, Section

Contingent liabilities

28,855,166

Avals to bills and guarantees of loans

-

Liabilities under unmatured import bills

15,910

Letters of credit

650,551

Other contingencies

28,188,705

^{1/} Non-performing Loans (gross) as of 30 September 2016 (Quarterly)

114,147

(0.31 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)

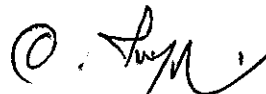
Location of disclosure <http://www.db.com/thailand/>

Date of disclosure 28 October 2016


Information as of 30 June 2016

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

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Aktiengesellschaft
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Head of Finance

Deutsche Bank
Aktiengesellschaft
Bangkok Branch


.....
(Mr. Phumchai Kamhato)
Chief Country Officer Thailand / General Manager Deutsche Bank