

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

As of 31 March 2016

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	42,274	Deposits	26,601,386
Interbank and money market items, net	30,185,836	Interbank and money market items, net	5,568,787
Claims on securities	-	Liabilities payable on demand	1,606,008
Derivatives assets	29,486,985	Liabilities to deliver securities	715,906
Investments - net	26,325,230	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 17,800,000)		Derivatives liabilities	31,816,872
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	446,980
Loans to customers, net	19,172,628	Bank's liabilities under acceptances	-
Accrued interest receivables	16,429	Other Liabilities	5,837,916
Customers' liabilities under acceptances	-	Total Liabilities	72,595,855
Properties foreclosed, net	-	Head Office and Other Branches of the Same Juristic Person's Equity	
Premises and equipment, net	107,580	Funds to be maintained as assets under the Act	17,800,000
Other assets, net	5,847,057	Accounts with head office and other branches of the same juristic person, net	20,137,798
		Other reserves	-
		Retained earnings	650,366
Total Assets	111,184,019	Total Head Office and Other Branches of the Same Juristic Person's Equity	38,588,164
		Total Liabilities and Head Office and Other Branches of the Same Juristic Person's Equity	111,184,019

Thousand Baht

Non-Performing Loans ¹ (net) as of 31 March 2016 (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 2016 (Quarterly)

328,805

Actual provisioning for loan loss, as of 31 March 2016 (Quarterly)

367,616

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 = 19.34 percents)

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

17,557,175

(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 19.08 percents)

Changes in assets and liabilities this quarter as of 31 March 2016 due to fine from violating

-

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

Contingent liabilities

31,582,892

Avals to bills and guarantees of loans

-

Liabilities under unmatured import bills

90,995

Letters of credit

1,280,206

Other contingencies

30,211,692

¹ Non-performing Loans (gross) as of 31 March 2016 (Quarterly)

115,031

(0.29 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 2015

Information as of 30 June 2015

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

Deutsche Bank
Aktiengesellschaft

Bangkok Branch

(Mr. Chitboon Tangdenchai)

Head of Finance

Deutsche Bank
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(Mr. Phumchai Kambhato)

Chief Country Officer Thailand / General Manager Deutsche Bank