

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

As of 31 January 2018

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	34,346	Deposits	32,840,341
Interbank and money market items, net	17,042,961	Interbank and money market items, net	3,776,293
Claims on securities	-	Liabilities payable on demand	1,653,346
Derivatives assets	16,446,248	Liabilities to deliver securities	1,449,056
Investments - net	27,651,213	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 17,800,000)		Derivatives liabilities	16,753,819
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	490,155
Loans to customers, net	17,731,763	Bank's liabilities under acceptances	-
Accrued interest receivables	34,533	Other Liabilities	10,453,894
Customers' liabilities under acceptances	-	Total Liabilities	67,416,904
Properties foreclosed, net	-	Head Office and Other Branches of the Same Juristic Person's Equity	
Premises and equipment, net	46,417	Funds to be maintained as assets under the Act	17,800,000
Other assets, net	10,748,996	Accounts with head office and other branches of the same juristic person, net	4,238,434
		Other reserves	-
		Retained earnings	281,139
		Total Head Office and Other Branches of the Same Juristic Person's Equity	22,319,573
Total Assets	89,736,477	Total Liabilities and Head Office and Other Branches of the Same Juristic Person's Equity	89,736,477

Thousand Baht

Non-Performing Loans ^{1/} (net) as of 31 December 2017 (Quarterly)

(0.00 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)

Required provisioning for loan loss, as of 31 December 2017 (Quarterly)

310,387

Actual provisioning for loan loss, as of 31 December 2017 (Quarterly)

379,805

Loans to related parties

-

Loans to related asset management companies

-

Loans to related parties due to debt restructuring

-

Regulatory Capital

17,799,847

(Capital adequacy ratio = 22.53 percents)

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

17,799,847

(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 22.53 percents)

Changes in assets and liabilities this quarter as of 31 January 2018 due to fine from violating

-

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

Contingent liabilities

29,211,441

Avals to bills and guarantees of loans

-

Liabilities under unmatured import bills

35,286

Letters of credit

333,131

Other contingencies

28,843,024

^{1/} Non-performing Loans (gross) as of 31 December 2017 (Quarterly)

53,541

(0.14 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 25 October 2017

Information as of 30 June 2017

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

Deutsche Bank
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Bangkok Branch



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 Head of Finance

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