

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

As of 31 July 2011

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	35,386	Deposits	37,181,785
Interbank and money market items, net	107,870,355	Interbank and money market items, net	8,627,958
Claims on securities	12,241,244	Liabilities payable on demand	1,847,311
Derivatives assets	31,536,299	Liabilities to deliver securities	12,601,464
Investments - net	23,813,114	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 17,800,000)		Derivatives liabilities	31,611,429
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	68,878,117
Loans to customers, net	11,479,971	Bank's liabilities under acceptances	-
Accrued interest receivables	23,552	Other Liabilities	12,862,988
Customers' liabilities under acceptances	-	Total Liabilities	173,611,052
Properties foreclosed, net	-	Head Office and Other Branches of the Same Juristic Person's Equity	
Premises and equipment, net	277,314	Funds to be maintained as assets under the Act	17,800,000
Other assets, net	11,107,338	Accounts with head office and other branches of the same juristic person, net	5,014,017
		Other reserves	7,040
		Retained earnings	1,952,464
		Total Head Office and Other Branches of the Same Juristic Person's Equity	24,773,521
Total Assets	198,384,573	Total Liabilities and Head Office and Other Branches of the Same Juristic Person's Equity	198,384,573

Thousand Baht

Non-Performing Loans ^{1/} (net) as of 30 June 2011 (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 2011 (Quarterly)

771,987

Actual provisioning for loan loss, as of 30 June 2011 (Quarterly)

788,543

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 = 14.92 percents)

Changes in assets and liabilities this quarter as of 31 July 2011 due to fine from violating

-

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

Contingent liabilities

27,295,637

Avals to bills and guarantees of loans

-

Liabilities under unmatured import bills

314,504

Letters of credit

7,927,297

Other contingencies

19,053,836

^{1/} Non-performing Loans (gross) as of 30 June 2011 (Quarterly)

561,029

(0.62 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)

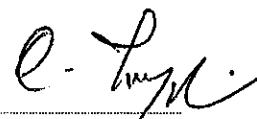
Location of disclosure <http://www.db.com/thailand/>

Date of disclosure 29 April 2011

Information as of 31 December 2010

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

Deutsche Bank
Aktiengesellschaft
Bangkok Branch


(Mr. Chitboon Tangdenchai)
Head of Finance - Thailand


(Mr. Suranit Sorasuchart)
Chief Operating Officer

Deutsche Bank
Aktiengesellschaft
Bangkok Branch