

Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 31 January 2014

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	33,289	Deposits	49,089,278
Interbank and money market items, net	30,409,764	Interbank and money market items, net	6,592,983
Claims on securities	-	Liabilities payable on demand	2,474,962
Derivatives assets	34,342,628	Liabilities to deliver securities	379,160
Investments - net	33,851,975	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 17,800,000)		Derivatives liabilities	32,003,398
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	656,149
Loans to customers, net	15,646,652	Bank's liabilities under acceptances	-
Accrued interest receivables	16,339	Other Liabilities	4,501,983
Customers' liabilities under acceptances	-	Total Liabilities	95,697,913
Properties foreclosed, net	-	Head Office and Other Branches of the Same Juristic Person's Equity	
Premises and equipment, net	173,583	Funds to be maintained as assets under the Act	17,800,000
Other assets, net	5,098,461	Accounts with head office and other branches of the same juristic person, net	5,409,001
		Other reserves	-
		Retained earnings	665,787
		Total Head Office and Other Branches of the Same Juristic Person's Equity	23,874,788
Total Assets	119,572,701	Total Liabilities and Head Office and Other Branches of the Same Juristic Person's Equity	119,572,701

Thousand Baht

Non-Performing Loans ¹¹ (net) as of 31 December 2013 (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 2013 (Quarterly)

285,765

Actual provisioning for loan loss, as of 31 December 2013 (Quarterly)

285,765

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 = 14.70 percents)

Changes in assets and liabilities this quarter as of 31 January 2014 due to fine from violating

-

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

Contingent liabilities

44,866,294

Avals to bills and guarantees of loans

-

Liabilities under unmatured import bills

7,290,336

Letters of credit

5,518,970

Other contingencies

32,056,987

¹¹ Non-performing Loans (gross) as of 31 December 2013 (Quarterly)

111,057

(0.26 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

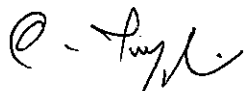
24 October 2013

Information as of

30 June 2013

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
Aktiengesellschaft
Bangkok Branch



(Mr. Frank Knings)

Chief Country Officer Thailand / General Manager Deutsche Bank