

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

As of 30 September 2014

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	62,529	Deposits	29,491,717
Interbank and money market items, net	27,049,791	Interbank and money market items, net	5,184,369
Claims on securities	-	Liabilities payable on demand	1,955,434
Derivatives assets	24,781,799	Liabilities to deliver securities	1,213,851
Investments - net	21,254,280	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 17,800,000)		Derivatives liabilities	27,077,850
Investments in subsidiaries and associates, net	-	Debts issued and borrowings	671,720
Loans to customers, net	12,872,454	Bank's liabilities under acceptances	-
Accrued interest receivables	13,452	Other Liabilities	7,566,743
Customers' liabilities under acceptances	-	Total Liabilities	73,181,684
Properties foreclosed, net	-	Head Office and Other Branches of the Same Juristic Person's Equity	
Premises and equipment, net	151,224	Funds to be maintained as assets under the Act	17,800,000
Other assets, net	9,516,332	Accounts with head office and other branches of the same juristic person, net	4,128,228
		Other reserves	-
		Retained earnings	611,949
		Total Head Office and Other Branches of the Same Juristic Person's Equity	22,540,177
Total Assets	95,701,861	Total Liabilities and Head Office and Other Branches of the Same Juristic Person's Equity	95,701,861

Thousand Baht

Non-Performing Loans ¹⁾ (net) as of 30 September 2014 (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 2014 (Quarterly)

248,297

Actual provisioning for loan loss, as of 30 September 2014 (Quarterly)

248,297

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 = 19.13 percents)

Changes in assets and liabilities this quarter as of 30 September 2014 due to fine from violating

-

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

Contingent liabilities

34,456,777

Avals to bills and guarantees of loans

-

Liabilities under unmatured import bills

394,080

Letters of credit

5,661,556

Other contingencies

28,401,130

¹⁾ Non-performing Loans (gross) as of 30 September 2014 (Quarterly)

110,336

(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 29 April 2014

Information as of 31 December 2013

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

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Chief Country Officer Thailand / General Manager Deutsche Bank