

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

As of 30 June 2014

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	31,415	Deposits	30,258,306
Interbank and money market items, net	21,763,721	Interbank and money market items, net	6,309,337
Claims on securities	0	Liabilities payable on demand	1,662,766
Derivatives assets	26,503,303	Liabilities to deliver securities	0
Investments - net	25,965,488	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 17,600,000)		Derivatives liabilities	28,142,090
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	665,800
Loans to customers, net	16,211,027	Bank's liabilities under acceptances	-
Accrued interest receivables	13,502	Other Liabilities	4,298,672
Customers' liabilities under acceptances	-	Total Liabilities	71,335,971
Properties foreclosed, net	-	Head Office and Other Branches of the Same Juristic Person's Equity	
Premises and equipment, net	161,007	Funds to be maintained as assets under the Act	17,800,000
Other assets, net	5,566,476	Accounts with head office and other branches of the same juristic person, net	6,603,843
		Other reserves	-
		Retained earnings	475,125
Total Assets	96,215,939	Total Head Office and Other Branches of the Same Juristic Person's Equity	24,878,968
		Total Liabilities and Head Office and Other Branches of the Same Juristic Person's Equity	96,215,939

Thousand Baht

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

209,924

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

209,924

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 = 14.95 percents)

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

-

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

Contingent liabilities

38,165,891

Avals to bills and guarantees of loans

-

Liabilities under unmatured import bills

5,101,800

Letters of credit

5,778,734

Other contingencies

27,285,357

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

110,470

(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.

Deutsche Bank
Aktiengesellschaft
Bangkok Branch


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Head of Finance

Deutsche Bank
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.....
(Mr. Frank Krings)
Chief Country Officer Thailand / General Manager Deutsche Bank