

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

As of 31 October 2014

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	41,440	Deposits	28,897,053
Interbank and money market items, net	22,428,479	Interbank and money market items, net	5,107,104
Claims on securities	-	Liabilities payable on demand	1,214,132
Derivatives assets	27,696,595	Liabilities to deliver securities	199,787
Investments - net	27,624,009	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 17,800,000)		Derivatives liabilities	29,898,750
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	673,714
Loans to customers, net	13,893,722	Bank's liabilities under acceptances	-
Accrued interest receivables	13,165	Other Liabilities	1,816,328
Customers' liabilities under acceptances	-	Total Liabilities	67,806,858
Properties foreclosed, net	-	Head Office and Other Branches of the Same Juristic Person's Equity	
Premises and equipment, net	148,665	Funds to be maintained as assets under the Act	17,800,000
Other assets, net	2,146,300	Accounts with head office and other branches of the same juristic person, net	7,808,791
		Other reserves	-
		Retained earnings	576,716
		Total Head Office and Other Branches of the Same Juristic Person's Equity	26,185,507
Total Assets	93,992,375	Total Liabilities and Head Office and Other Branches of the Same Juristic Person's Equity	93,992,375

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 = 18.58 percents)

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

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

Contingent liabilities

31,887,549

Avals to bills and guarantees of loans

-

Liabilities under unmatured import bills

389,259

Letters of credit

3,969,318

Other contingencies

27,528,972

^{1/} Non-performing Loans (gross) as of 30 September 2014 (Quarterly)

110,338

(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)

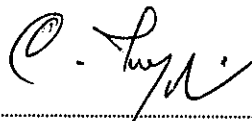
Location of disclosure <http://www.db.com/thailand/>

Date of disclosure 30 October 2014


Information as of 30 June 2014

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

Deutsche Bank
Aktiengesellschaft
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.....
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Head of Finance

Deutsche Bank
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Bangkok Branch


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