

Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 31 May 2014

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	39,241	Deposits	43,785,442
Interbank and money market items, net	72,918,043	Interbank and money market items, net	16,260,094
Claims on securities	5,200,000	Liabilities payable on demand	33,694,217
Derivatives assets	30,927,983	Liabilities to deliver securities	5,660,869
Investments - net	31,817,477	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 17,800,000)		Derivatives liabilities	32,322,482
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	663,870
Loans to customers, net	19,089,496	Bank's liabilities under acceptances	-
Accrued interest receivables	19,584	Other Liabilities	3,269,125
Customers' liabilities under acceptances	-	Total Liabilities	135,656,099
Properties foreclosed, net	-	Head Office and Other Branches of the Same Juristic Person's Equity	
Premises and equipment, net	164,113	Funds to be maintained as assets under the Act	17,800,000
Other assets, net	6,254,879	Accounts with head office and other branches of the same juristic person, net	12,107,048
		Other reserves	-
		Retained earnings	867,649
		Total Head Office and Other Branches of the Same Juristic Person's Equity	30,774,697
Total Assets	166,430,796	Total Liabilities and Head Office and Other Branches of the Same Juristic Person's Equity	166,430,796

Thousand Baht

Non-Performing Loans ¹¹ (net) as of 31 March 2014 (Quarterly)

(0.00 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)

Required provisioning for loan loss, as of 31 March 2014 (Quarterly)

316,624

Actual provisioning for loan loss, as of 31 March 2014 (Quarterly)

316,624

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 = 14.83 percents)

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

-

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

Contingent liabilities

38,108,281

Avals to bills and guarantees of loans

-

Liabilities under unmatured import bills

5,225,277

Letters of credit

6,213,653

Other contingencies

26,669,352

¹¹ Non-performing Loans (gross) as of 31 March 2014 (Quarterly)

110,450

(0.18 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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