

## Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 30 September 2016

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	52,185	Deposits	26,718,130
Interbank and money market items, net	16,305,497	Interbank and money market items, net	4,416,224
Claims on securities	-	Liabilities payable on demand	2,457,456
Derivatives assets	24,063,221	Liabilities to deliver securities	37,530
Investments - net	26,510,107	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 17,800,000)		Derivatives liabilities	24,702,759
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	458,755
Loans to customers, net	20,578,033	Bank's liabilities under acceptances	-
Accrued interest receivables	24,960	Other Liabilities	858,590
Customers' liabilities under acceptances	-	Total Liabilities	59,649,444
Properties foreclosed, net	-	Head Office and Other Branches of the Same Juristic Person's Equity	
Premises and equipment, net	89,184	Funds to be maintained as assets under the Act	17,800,000
Other assets, net	1,726,808	Accounts with head office and other branches of the same juristic person, net	11,143,037
		Other reserves	-
		Retained earnings	757,514
		Total Head Office and Other Branches of the Same Juristic Person's Equity	29,700,551
Total Assets	89,349,995	Total Liabilities and Head Office and Other Branches of the Same Juristic Person's Equity	89,349,995

Thousand Baht

Non-Performing Loans <sup>1)</sup> (net) as of 30 September 2016 (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 2016 (Quarterly)

400,000

Actual provisioning for loan loss, as of 30 September 2016 (Quarterly)

441,656

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 = 19.93 percents)

Regulatory Capital after deducting capital add-on arising from Single Lending Limit

17,635,000

(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 19.74 percents)

Changes in assets and liabilities this quarter as of 30 September 2016 due to fine from violating

-

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

Contingent liabilities

29,250,301

Avals to bills and guarantees of loans

-

Liabilities under unmatured Import bills

18,948

Letters of credit

931,196

Other contingencies

28,300,157

<sup>1)</sup> Non-performing Loans (gross) as of 30 September 2016 (Quarterly)

114,147

( 0.31 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 Bank)


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

Date of disclosure 29 April 2016


Information as of 31 December 2015

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

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(Mr. Phumchai Kamthato)  
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