

DEUTSCHE BANK AG.
 Summary Statement of Assets and Liabilities^{1/}
 As of 31 December 2010

CB 1.2

Assets	BAHT	Liabilities	BAHT
Cash	34,024,048.84	Deposits	47,013,817,056.11
Interbank and money market items	111,523,641,001.73	Interbank and money market items	10,782,764,476.72
Investments, net (with obligations Baht 17,800,000,000.00)	25,029,245,060.60	Liabilities payable on demand	1,619,999,522.00
Credit advances (net of allowance for doubtful accounts)	8,253,380,977.71	Borrowings	45,867,644,158.88
Accrued interest receivables	11,253,303.12	Financial institution's liabilities under acceptances	23,201,923,627.36
Properties foreclosed, net		Other liabilities	53,109,002,577.87
Customers' liabilities under acceptances	12,999,996,995.78	Total Liabilities	181,595,151,418.94
Premises and equipment, net	304,582,858.55	Equity of Head Office and Other Branches of the Same legal Entity	
Other assets, net	55,271,274,355.07	(Regulatory capital Baht 17,800,000,000.00)	
		Funds to be maintained as assets under Section 32	17,800,000,000.00
		Net loss not yet compensated by head office	
		Net funds to be maintained as assets under Section 32	17,800,000,000.00
		Net inter-office balance which branch is debtor (creditor) of the head office and other branches of the same legal entity	12,521,285,576.74
		Net balance which branch is debtor of the head office and Other branches of the same legal entity	30,321,285,576.74
		Profit and loss account and others	1,510,961,603.52
		Total Equity of Head Office and Other Branches of the Same Legal Entity	31,832,247,180.26
		Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity	213,427,398,599.20
Total Assets	213,427,398,599.20	Financial institution's liabilities under unmatured bills	129,419,945.66
Customers' liabilities under unmatured bills	129,419,945.66	Total	213,556,818,544.86
Total	213,556,818,544.86		

Baht

Non-Performing Loans ^{2/} (net) as of 31 December 2010 (Quarterly)	
(0.00 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 31 December 2010 (Quarterly)	634,438,995.40
Actual provisioning for loan loss	670,475,070.49
Loans to related parties	
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Changes in assets and liabilities this quarter as of 31 December 2010 due to fine from violating the Financial Institution Business Act B.E.2551, Section	-
Significant contingent liabilities	
Avals to bills and guarantees of loans	119,209,036.17
Letters of credit	4,266,444,440.40

^{1/} This Summary Statement has not been audited by Certified Public Accountant

^{2/} Non-performing Loans (gross) as of 31 December 2010 (Quarterly) 551,266,731.81

(0.50 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)

Disclosure of capital maintenance information 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/>

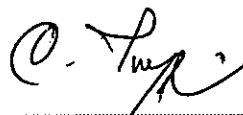
Date of disclosure

22 October 2010

Information as of

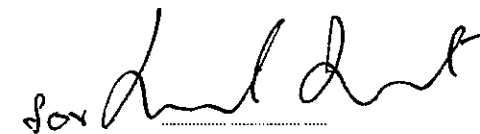
30 June 2010

Deutsche Bank
 Aktiengesellschaft
 Bangkok Branch



MR. CHITBOON TANGDENCHAI
 HEAD OF FINANCE - THAILAND

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MR. MANFRED SCHMOELZ
 CHIEF COUNTRY OFFICER