

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

As of 30 June 2011

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	44,785	Deposits	40,627,080
Interbank and money market items, net	79,347,650	Interbank and money market items, net	5,383,411
Claims on securities	-	Liabilities payable on demand	1,541,741
Derivatives assets	30,275,836	Liabilities to deliver securities	127,048
Investments - net	25,581,171	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 17,800,000)		Derivatives liabilities	27,758,629
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	41,973,967
Loans to customers, net	11,646,704	Bank's liabilities under acceptances	-
Accrued interest receivables	15,841	Other Liabilities	3,290,094
Customers' liabilities under acceptances	-	Total Liabilities	120,701,970
Properties foreclosed, net	-	Head Office and Other Branches of the Same Juristic Person's Equity	
Premises and equipment, net	281,200	Funds to be maintained as assets under the Act	17,800,000
Other assets, net	4,107,616	Accounts with head office and other branches of the same juristic person, net	10,924,818
		Other reserves	6,199
		Retained earnings	1,867,816
		Total Head Office and Other Branches of the Same Juristic Person's Equity	30,598,833
Total Assets	151,300,803	Total Liabilities and Head Office and Other Branches of the Same Juristic Person's Equity	151,300,803

Thousand Baht

Non-Performing Loans ¹⁾ (net) as of 30 June 2011 (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 2011 (Quarterly)	771,987
Actual provisioning for loan loss, as of 30 June 2011 (Quarterly)	788,543
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 = 14.65 percents)	
Changes in assets and liabilities this quarter as of 30 June 2011 due to fine from violating the Financial Institution Business Act B.E.2551, Section	-
Contingent liabilities	24,229,051
Avals to bills and guarantees of loans	-
Liabilities under unmatured import bills	403,016
Letters of credit	3,514,303
Other contingencies	20,311,732
¹⁾ Non-performing Loans (gross) as of 30 June 2011 (Quarterly)	561,029
(0.62 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 2011
Information as of 31 December 2010

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

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