

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

As of 31 March 2011

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	38,802	Deposits	43,751,469
Interbank and money market items, net	100,845,153	Interbank and money market items, net	9,277,309
Claims on securities	999,999	Liabilities payable on demand	1,339,946
Derivatives assets	32,148,051	Liabilities to deliver securities	999,999
Investments - net	29,168,843	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 17,800,000)		Derivatives liabilities	30,007,774
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	53,735,864
Loans to customers, net	7,500,354	Bank's liabilities under acceptances	-
Accrued interest receivables	10,898	Other Liabilities	8,533,782
Customers' liabilities under acceptances	-	Total Liabilities	147,646,143
Properties foreclosed, net	-	Head Office and Other Branches of the Same Juristic Person's Equity	
Premises and equipment, net	292,975	Funds to be maintained as assets under the Act	17,800,000
Other assets, net	4,103,739	Accounts with head office and other branches of the same juristic person, net	7,941,340
		Other reserves	5,471
		Retained earnings	1,715,860
		Total Head Office and Other Branches of the Same Juristic Person's Equity	27,462,671
Total Assets	175,108,814	Total Liabilities and Head Office and Other Branches of the Same Juristic Person's Equity	175,108,814

Thousand Baht

Non-Performing Loans ¹¹ (net) as of 31 March 2011 (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 2011 (Quarterly)	632,195
Actual provisioning for loan loss, as of 31 March 2011 (Quarterly)	679,173
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 = 17.58 percents)	
Changes in assets and liabilities this quarter as of 31 March 2011 due to fine from violating the Financial Institution Business Act B.E.2551, Section	-
Contingent liabilities	25,903,142
Avals to bills and guarantees of loans	-
Liabilities under unmatured import bills	375,125
Letters of credit	4,867,437
Other contingencies	20,660,580
¹¹ Non-performing Loans (gross) as of 31 March 2011 (Quarterly)	553,648
(0.55 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 22 October 2010

Information as of 30 June 2010

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

Deutsche Bank
Aktiengesellschaft

Bangkok Branch



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