

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

As of 31 October 2012

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	29,916	Deposits	62,840,195
Interbank and money market items, net	52,898,615	Interbank and money market items, net	7,652,730
Claims on securities	-	Liabilities payable on demand	1,377,755
Derivatives assets	27,078,674	Liabilities to deliver securities	346,599
Investments - net	32,334,469	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 17,800,000)		Derivatives liabilities	29,815,455
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	626,743
Loans to customers, net	13,016,410	Bank's liabilities under acceptances	-
Accrued interest receivables	16,211	Other Liabilities	8,520,363
Customers' liabilities under acceptances	-	Total Liabilities	111,179,840
Properties foreclosed, net	-	Head Office and Other Branches of the Same Juristic Person's Equity	
Premises and equipment, net	222,383	Funds to be maintained as assets under the Act	17,800,000
Other assets, net	10,055,906	Accounts with head office and other branches of the same juristic person, net	5,337,981
		Other reserves	-
		Retained earnings	1,334,763
		Total Head Office and Other Branches of the Same Juristic Person's Equity	24,472,744
Total Assets	135,652,584	Total Liabilities and Head Office and Other Branches of the Same Juristic Person's Equity	135,652,584

Thousand Baht

Non-Performing Loans ^{iv} (net) as of 30 September 2012 (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 2012 (Quarterly)	232,803
Actual provisioning for loan loss, as of 30 September 2012 (Quarterly)	327,290
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 = 19.76 percents)	
Changes in assets and liabilities this quarter as of 31 October 2012 due to fine from violating the Financial Institution Business Act B.E.2551, Section	-
Contingent liabilities	32,900,127
Avals to bills and guarantees of loans	3,584,216
Liabilities under unmatured import bills	161,648
Letters of credit	6,186,345
Other contingencies	22,967,917
^{iv} Non-performing Loans (gross) as of 30 September 2012 (Quarterly)	107,805


(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 30 October 2012
Information as of 30 June 2012

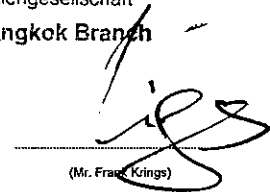
We certify here that this summary statement of assets and liabilities is completely, correctly and truly presented.

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Head of Finance

Deutsche Bank
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Bangkok Branch



(Mr. Frank Krings)
Chief Country Officer Thailand / General Manager Deutsche Bank