


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

As of 30 April 2013

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	42,927	Deposits	44,765,413
Interbank and money market items, net	60,009,101	Interbank and money market items, net	5,647,426
Claims on securities	-	Liabilities payable on demand	2,247,565
Derivatives assets	29,503,994	Liabilities to deliver securities	-
Investments - net	26,065,344	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 17,800,000)		Derivatives liabilities	33,962,395
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	16,190,390
Loans to customers, net	12,268,103	Bank's liabilities under acceptances	-
Accrued interest receivables	11,719	Other Liabilities	9,463,222
Customers' liabilities under acceptances	-	Total Liabilities	112,276,411
Properties foreclosed, net	-	Head Office and Other Branches of the Same Juristic Person's Equity	
Premises and equipment, net	200,368	Funds to be maintained as assets under the Act	17,800,000
Other assets, net	9,992,741	Accounts with head office and other branches of the same juristic person, net	6,593,328
		Other reserves	-
		Retained earnings	1,424,558
Total Assets	138,094,297	Total Head Office and Other Branches of the Same Juristic Person's Equity	25,817,886
		Total Liabilities and Head Office and Other Branches of the Same Juristic Person's Equity	138,094,297

	Thousand Baht
Non-Performing Loans ¹⁾ (net) as of 31 March 2013 (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 2013 (Quarterly)	266,151
Actual provisioning for loan loss, as of 31 March 2013 (Quarterly)	327,327
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 = 20.37 percents)	
Changes in assets and liabilities this quarter as of 30 April 2013 due to fine from violating the Financial Institution Business Act B.E.2551, Section	-
Contingent liabilities	28,835,049
Avals to bills and guarantees of loans	-
Liabilities under unmatured import bills	605,921
Letters of credit	6,403,471
Other contingencies	21,825,657
¹⁾ Non-performing Loans (gross) as of 31 March 2013 (Quarterly)	105,315
(0.13 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)	

Deutsche Bank
Aktiengesellschaft
Bangkok Branch



(Mr. Chitboon Tangdenchai)
Head of Finance

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 April 2013
Information as of 31 December 2012

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

Deutsche Bank
Aktiengesellschaft
Bangkok Branch



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