

Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 30 November 2013

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	28,179	Deposits	38,755,546
Interbank and money market items, net	27,074,441	Interbank and money market items, net	9,350,856
Claims on securities	-	Liabilities payable on demand	2,072,931
Derivatives assets	28,987,281	Liabilities to deliver securities	354,739
Investments - net	31,195,759	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 17,800,000)		Derivatives liabilities	26,890,356
Investments in subsidiaries and associates, net	-	Debits issued and Borrowings	652,159
Loans to customers, net	13,934,280	Bank's liabilities under acceptances	-
Accrued interest receivables	9,898	Other Liabilities	7,734,028
Customers' liabilities under acceptances	-	Total Liabilities	85,810,615
Properties foreclosed, net	-	Head Office and Other Branches of the Same Juristic Person's Equity	
Premises and equipment, net	176,195	Funds to be maintained as assets under the Act	17,800,000
Other assets, net	9,054,623	Accounts with head office and other branches of the same juristic person, net	6,169,279
		Other reserves	-
		Retained earnings	660,762
		Total Head Office and Other Branches of the Same Juristic Person's Equity	24,630,041
Total Assets	110,440,656	Total Liabilities and Head Office and Other Branches of the Same Juristic Person's Equity	110,440,656

Thousand Baht

Non-Performing Loans ¹¹ (net) as of 30 September 2013 (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 2013 (Quarterly)

328,185

Actual provisioning for loan loss, as of 30 September 2013 (Quarterly)

348,185

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 = 16.88 percents)

Changes in assets and liabilities this quarter as of 30 November 2013 due to fine from violating

-

the Financial Institution Business Act B.E.2551, Section

Contingent liabilities

44,608,350

* Avals to bills and guarantees of loans

-

Liabilities under unmatured import bills

7,221,486

Letters of credit

6,477,786

Other contingencies

30,909,078

¹¹ Non-performing Loans (gross) as of 30 September 2013 (Quarterly)

108,728

(0.25 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 24 October 2013

Information as of 30 June 2013

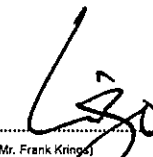
We certify here that this summary statement of assets and liabilities is completely, correctly and truly presented.

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Head of Finance

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