

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

As of 28 February 2014

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	58,537	Deposits	42,798,550
Interbank and money market items, net	33,709,571	Interbank and money market items, net	5,167,359
Claims on securities	-	Liabilities payable on demand	2,262,291
Derivatives assets	31,160,383	Liabilities to deliver securities	1,102,930
Investments - net	25,195,786	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 17,800,000)		Derivatives liabilities	28,824,437
Investments in subsidiaries and associates, net	-	Debts issued and borrowings	657,950
Loans to customers, net	15,866,174	Bank's liabilities under acceptances	-
Accrued interest receivables	21,211	Other Liabilities	4,670,894
Customers' liabilities under acceptances	-	<b>Total Liabilities</b>	<b>85,484,411</b>
Properties foreclosed, net	-	<b>Head Office and Other Branches of the Same Juristic Person's Equity</b>	
Premises and equipment, net	170,434	Funds to be maintained as assets under the Act	17,800,000
Other assets, net	3,824,538	Accounts with head office and other branches of the same juristic person, net	5,945,480
		Other reserves	-
		Retained earnings	776,743
		<b>Total Head Office and Other Branches of the Same Juristic Person's Equity</b>	<b>24,522,223</b>
<b>Total Assets</b>	<b>110,006,634</b>	<b>Total Liabilities and Head Office and Other Branches of the Same Juristic Person's Equity</b>	<b>110,006,634</b>

Thousand Baht


Non-Performing Loans <sup>1</sup> (net) as of 31 December 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 December 2013 (Quarterly)	285,765
Actual provisioning for loan loss, as of 31 December 2013 (Quarterly)	285,765
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 = 15.82 percents)	
Changes in assets and liabilities this quarter as of 28 February 2014 due to fine from violating the Financial Institution Business Act B.E.2551, Section .....	-
Contingent liabilities	35,253,241
Avals to bills and guarantees of loans	-
Liabilities under unmatured import bills	7,194,297
Letters of credit	539,661
Other contingencies	27,519,283
<sup>1</sup> Non-performing Loans (gross) as of 31 December 2013 (Quarterly)	111,057
( 0.26 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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.....  
(Mr. Frank Krings)  
Chief Country Officer Thailand / General Manager Deutsche Bank