

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

As of 30 September 2015

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	33,872	Deposits	24,707,133
Interbank and money market items, net	21,374,756	Interbank and money market items, net	8,791,447
Claims on securities	-	Liabilities payable on demand	1,426,514
Derivatives assets	38,251,022	Liabilities to deliver securities	26,206
Investments - net (with obligations Thousand Baht 17,800,000)	35,740,089	Financial liabilities designated at fair value through profit or loss	-
Investments in subsidiaries and associates, net	-	Derivatives liabilities	43,004,827
Loans to customers, net	20,394,336	Debts issued and Borrowings	435,205
Accrued interest receivables	28,211	Bank's liabilities under acceptances	-
Customers' liabilities under acceptances	-	Other Liabilities	2,889,468
Properties foreclosed, net	-	Total Liabilities	81,280,800
Premises and equipment, net	121,199	Head Office and Other Branches of the Same Juristic Person's Equity	
Other assets, net	3,445,733	Funds to be maintained as assets under the Act	17,800,000
		Accounts with head office and other branches of the same juristic person, net	19,931,961
		Other reserves	-
		Retained earnings	376,457
		Total Head Office and Other Branches of the Same Juristic Person's Equity	38,108,418
Total Assets	119,389,218	Total Liabilities and Head Office and Other Branches of the Same Juristic Person's Equity	119,389,218

Thousand Baht

Non-Performing Loans ^{1/} (net) as of 30 September 2015 (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 2015 (Quarterly)	342,292
Actual provisioning for loan loss, as of 30 September 2015 (Quarterly)	342,292
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 = 16.76 percents)	
Regulatory Capital after deducting capital add-on arising from Single Lending Limit	17,557,175
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 16.55 percents)	
Changes in assets and liabilities this quarter as of 30 September 2015 due to fine from violating the Financial Institution Business Act B.E.2551, Section	-
Contingent liabilities	31,280,952
Avals to bills and guarantees of loans	-
Liabilities under unmatured import bills	83,406
Letters of credit	4,810,273
Other contingencies	26,387,273
^{1/} Non-performing Loans (gross) as of 30 September 2015 (Quarterly)	116,883
(0.28 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 27 April 2015

Information as of 31 December 2014

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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Head of Finance

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