

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

As of 30 June 2016

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	47,370	Deposits	26,856,760
Interbank and money market items, net	14,355,757	Interbank and money market items, net	4,597,457
Claims on securities	0	Liabilities payable on demand	1,304,991
Derivatives assets	28,227,387	Liabilities to deliver securities	704,281
Investments - net (with obligations Thousand Baht 17,800,000)	32,566,147	Financial liabilities designated at fair value through profit or loss	-
Investments in subsidiaries and associates, net	-	Derivatives liabilities	29,217,887
Loans to customers, net	21,711,097	Debts issued and Borrowings	452,836
Accrued interest receivables	24,443	Bank's liabilities under acceptances	-
Customers' liabilities under acceptances	-	Other Liabilities	4,171,139
Properties foreclosed, net	-	Total Liabilities	67,305,351
Premises and equipment, net	98,335	Head Office and Other Branches of the Same Juristic Person's Equity	
Other assets, net	3,206,256	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	14,446,235
		Other reserves	-
		Retained earnings	685,205
		Total Head Office and Other Branches of the Same Juristic Person's Equity	32,931,441
Total Assets	100,236,792	Total Liabilities and Head Office and Other Branches of the Same Juristic Person's Equity	100,236,792

Thousand Baht

Non-Performing Loans ^{iv} (net) as of 30 June 2016 (Quarterly)	-
(0.00 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 30 June 2016 (Quarterly)	372,843
Actual provisioning for loan loss, as of 30 June 2016 (Quarterly)	416,792
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 = 19.70 percents)	
Regulatory Capital after deducting capital add-on arising from Single Lending Limit	17,635,000
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 19.52 percents)	
Changes in assets and liabilities this quarter as of 30 June 2016 due to fine from violating the Financial Institution Business Act B.E.2551, Section	-
Contingent liabilities	31,166,206
Avals to bills and guarantees of loans	-
Liabilities under unmatured import bills	29,819
Letters of credit	748,625
Other contingencies	30,387,761
^{iv} Non-performing Loans (gross) as of 30 June 2016 (Quarterly)	114,934
(0.34 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 29 April 2016
Information as of 31 December 2015

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

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