


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

As of 31 October 2016

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	55,518	Deposits	24,851,764
Interbank and money market items, net	4,609,572	Interbank and money market items, net	4,598,753
Claims on securities	0	Liabilities payable on demand	2,052,194
Derivatives assets	22,904,400	Liabilities to deliver securities	724,984
Investments - net	27,149,727	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 17,800,000)		Derivatives liabilities	23,250,342
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	460,750
Loans to customers, net	21,799,052	Bank's liabilities under acceptances	-
Accrued interest receivables	27,663	Other Liabilities	7,336,524
Customers' liabilities under acceptances	-	Total Liabilities	63,275,311
Properties foreclosed, net	-	Head Office and Other Branches of the Same Juristic Person's Equity	
Premises and equipment, net	86,282	Funds to be maintained as assets under the Act	17,800,000
Other assets, net	7,683,050	Accounts with head office and other branches of the same juristic person, net	2,458,123
		Other reserves	-
		Retained earnings	781,828
Total Assets	84,315,262	Total Head Office and Other Branches of the Same Juristic Person's Equity	21,039,951
		Total Liabilities and Head Office and Other Branches of the Same Juristic Person's Equity	84,315,262

	Thousand Baht
Non-Performing Loans ¹⁾ (net) as of 30 September 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 September 2016 (Quarterly)	400,000
Actual provisioning for loan loss, as of 30 September 2016 (Quarterly)	441,656
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 = 20.15 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 = 19.97 percents)	
Changes in assets and liabilities this quarter as of 31 October 2016 due to fine from violating the Financial Institution Business Act B.E.2551, Section	-
Contingent liabilities	29,990,776
Avals to bills and guarantees of loans	-
Liabilities under unmatured import bills	20,934
Letters of credit	631,640
Other contingencies	29,338,202
¹⁾ Non-performing Loans (gross) as of 30 September 2016 (Quarterly)	114,147
(0.31 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)	

Deutsche Bank
Aktiengesellschaft
Bangkok Branch



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(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 28 October 2016
Information as of 30 June 2016

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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(Mr Phumchai Kambhato)
Chief Country Officer Thailand / General Manager Deutsche Bank