

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

As of 28 February 2017

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	64,031	Deposits	26,672,152
Interbank and money market items, net	13,854,883	Interbank and money market items, net	4,646,753
Claims on securities	0	Liabilities payable on demand	1,606,464
Derivatives assets	18,294,874	Liabilities to deliver securities	443,329
Investments - net	26,071,478	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 17,800,000)		Derivatives liabilities	17,892,028
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	468,471
Loans to customers, net	16,316,662	Bank's liabilities under acceptances	-
Accrued interest receivables	30,127	Other Liabilities	4,462,976
Customers' liabilities under acceptances	-	Total Liabilities	56,192,173
Properties foreclosed, net	-	Head Office and Other Branches of the Same Juristic Person's Equity	
Premises and equipment, net	79,503	Funds to be maintained as assets under the Act	17,800,000
Other assets, net	3,213,895	Accounts with head office and other branches of the same juristic person, net	3,406,488
		Other reserves	-
		Retained earnings	526,792
		Total Head Office and Other Branches of the Same Juristic Person's Equity	21,733,280
Total Assets	77,925,453	Total Liabilities and Head Office and Other Branches of the Same Juristic Person's Equity	77,925,453

Thousand Baht

Non-Performing Loans ^{iv} (net) as of 31 December 2016 (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 2016 (Quarterly) 371,141

Actual provisioning for loan loss, as of 31 December 2016 (Quarterly) 422,579

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 = 23.56 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 = 23.44 percents)

Changes in assets and liabilities this quarter as of 28 February 2017 due to fine from violating

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

Contingent liabilities 27,889,457

Avals to bills and guarantees of loans -

Liabilities under unmatured import bills 54,721

Letters of credit 528,719

Other contingencies 27,306,017

^{iv} Non-performing Loans (gross) as of 31 December 2016 (Quarterly) 116,000

(0.35 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 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.

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Head of Finance

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