

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


As of 30 September 2017

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	50,643	Deposits	29,107,404
Interbank and money market items, net	11,224,138	Interbank and money market items, net	3,858,651
Claims on securities	-	Liabilities payable on demand	1,079,702
Derivatives assets	16,552,144	Liabilities to deliver securities	110,668
Investments - net (with obligations Thousand Baht 17,800,000)	26,080,563	Financial liabilities designated at fair value through profit or loss	-
Investments in subsidiaries and associates, net	-	Derivatives liabilities	16,143,738
Loans to customers, net	19,466,486	Debts issued and Borrowings	482,241
Accrued interest receivables	44,827	Bank's liabilities under acceptances	-
Customers' liabilities under acceptances	-	Other Liabilities	4,785,973
Properties foreclosed, net	-	Total Liabilities	55,568,377
Premises and equipment, net	58,113	Head Office and Other Branches of the Same Juristic Person's Equity	17,800,000
Other assets, net	4,281,534	Funds to be maintained as assets under the Act	4,101,420
		Accounts with head office and other branches of the same juristic person, net	-
		Other reserves	288,651
		Retained earnings	22,190,071
Total Assets	77,758,448	Total Head Office and Other Branches of the Same Juristic Person's Equity	22,190,071
		Total Liabilities and Head Office and Other Branches of the Same Juristic Person's Equity	77,758,448

Thousand Baht

Non-Performing Loans ^{1/} (net) as of 30 September 2017 (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 2017 (Quarterly)	274,928
Actual provisioning for loan loss, as of 30 September 2017 (Quarterly)	319,123
Loans to related parties	-
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory Capital	17,799,858
(Capital adequacy ratio = 24.58 percents)	
Regulatory Capital after deducting capital add-on arising from Single Lending Limit	17,799,858
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 24.58 percents)	
Changes in assets and liabilities this quarter as of 30 September 2017 due to fine from violating the Financial Institution Business Act B.E.2551, Section	-
Contingent liabilities	28,175,187
Avals to bills and guarantees of loans	-
Liabilities under unmatured import bills	8,793
Letters of credit	379,952
Other contingencies	27,786,442
^{1/} Non-performing Loans (gross) as of 30 September 2017 (Quarterly)	54,667
(0.18 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

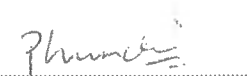
(0.18 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)

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 Bank)

Location of disclosure <http://www.db.com/thailand/>
Date of disclosure 28 April 2017
Information as of 31 December 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