

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

As of 30 June 2013

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	40,349	Deposits	42,215,981
Interbank and money market items, net	50,192,538	Interbank and money market items, net	8,062,192
Claims on securities	-	Liabilities payable on demand	2,251,574
Derivatives assets	27,301,762	Liabilities to deliver securities	831,464
Investments - net	23,951,137	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 17,800,000)		Derivatives liabilities	28,966,536
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	13,336,314
Loans to customers, net	17,179,756	Bank's liabilities under acceptances	-
Accrued interest receivables	19,510	Other Liabilities	5,347,277
Customers' liabilities under acceptances	-	<b>Total Liabilities</b>	<b>101,011,338</b>
Properties foreclosed, net	-	<b>Head Office and Other Branches of the Same Juristic Person's Equity</b>	
Premises and equipment, net	193,060	Funds to be maintained as assets under the Act	17,800,000
Other assets, net	8,209,035	Accounts with head office and other branches of the same juristic person, net	7,916,397
		Other reserves	-
		Retained earnings	359,412
<b>Total Assets</b>	<b>127,087,147</b>	<b>Total Head Office and Other Branches of the Same Juristic Person's Equity</b>	<b>26,075,809</b>
		<b>Total Liabilities and Head Office and Other Branches of the Same Juristic Person's Equity</b>	<b>127,087,147</b>

Thousand Baht

Non-Performing Loans <sup>iv</sup> (net) as of 30 June 2013 (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 2013 (Quarterly)

311,891

Actual provisioning for loan loss, as of 30 June 2013 (Quarterly)

331,891

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 = 19.85 percents)

Changes in assets and liabilities this quarter as of 30 June 2013 due to fine from violating

-

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

Contingent liabilities

34,212,270

Avals to bills and guarantees of loans

-

Liabilities under unmatured import bills

623,692

Letters of credit

6,636,151

Other contingencies

26,952,427

<sup>iv</sup> Non-performing Loans (gross) as of 30 June 2013 (Quarterly)

108,294

( 0.16 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 30 April 2013

Information as of 31 December 2012

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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Bangkok Branch

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