

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

As of 31 March 2013

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	53,680	Deposits	44,340,631
Interbank and money market items, net	74,976,344	Interbank and money market items, net	8,654,195
Claims on securities	3,000,029	Liabilities payable on demand	2,055,032
Derivatives assets	28,239,885	Liabilities to deliver securities	3,086,851
Investments - net	24,328,178	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 17,800,000)		Derivatives liabilities	33,817,597
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	23,521,630
Loans to customers, net	9,660,743	Bank's liabilities under acceptances	-
Accrued interest receivables	14,933	Other Liabilities	4,193,140
Customers' liabilities under acceptances	-	Total Liabilities	119,669,076
Properties foreclosed, net	-	Head Office and Other Branches of the Same Juristic Person's Equity	
Premises and equipment, net	203,705	Funds to be maintained as assets under the Act	17,800,000
Other assets, net	3,800,630	Accounts with head office and other branches of the same juristic person, net	5,540,124
		Other reserves	-
		Retained earnings	1,268,927
		Total Head Office and Other Branches of the Same Juristic Person's Equity	24,609,051
Total Assets	144,278,127	Total Liabilities and Head Office and Other Branches of the Same Juristic Person's Equity	144,278,127

Thousand Baht

Non-Performing Loans ¹¹ (net) as of 31 March 2013 (Quarterly)

(0.00 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)

Required provisioning for loan loss, as of 31 March 2013 (Quarterly)

266,151

Actual provisioning for loan loss, as of 31 March 2013 (Quarterly)

327,327

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 = 23.09 percents)

Changes in assets and liabilities this quarter as of 31 March 2013 due to fine from violating

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

-

Contingent liabilities

25,478,566

Avals to bills and guarantees of loans

0

Liabilities under unmatured import bills

387,318

Letters of credit

3,127,219

Other contingencies

21,964,029

¹¹ Non-performing Loans (gross) as of 31 March 2013 (Quarterly)

105,315

(0.13 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 30 October 2012

Information as of 30 June 2012

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

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