

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

As of 30 November 2014

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	61,453	Deposits	31,356,449
Interbank and money market items, net	28,371,589	Interbank and money market items, net	8,137,356
Claims on securities	-	Liabilities payable on demand	2,159,756
Derivatives assets	30,118,561	Liabilities to deliver securities	-
Investments - net	23,671,485	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 17,800,000)		Derivatives liabilities	32,604,775
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	675,645
Loans to customers, net	15,159,994	Bank's liabilities under acceptances	-
Accrued interest receivables	14,210	Other Liabilities	1,470,496
Customers' liabilities under acceptances	-	Total Liabilities	76,404,477
Properties foreclosed, net	-	Head Office and Other Branches of the Same Juristic Person's Equity	
Premises and equipment, net	145,977	Funds to be maintained as assets under the Act	17,800,000
Other assets, net	3,630,920	Accounts with head office and other branches of the same juristic person, net	6,312,590
		Other reserves	-
		Retained earnings	657,122
Total Assets	101,174,189	Total Head Office and Other Branches of the Same Juristic Person's Equity	24,769,712
		Total Liabilities and Head Office and Other Branches of the Same Juristic Person's Equity	101,174,189

Thousand Baht

Non-Performing Loans ^{1/} (net) as of 30 September 2014 (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 2014 (Quarterly)

248,297

Actual provisioning for loan loss, as of 30 September 2014 (Quarterly)

248,297

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 = 18.69 percents)

Changes in assets and liabilities this quarter as of 30 November 2014 due to fine from violating the Financial Institution Business Act B.E.2551, Section

-

Contingent liabilities

35,929,392

Avals to bills and guarantees of loans

-

Liabilities under unmatured Import bills

292,028

Letters of credit

6,957,049

Other contingencies

28,680,315

^{1/} Non-performing Loans (gross) as of 30 September 2014 (Quarterly)

110,336

(0.29 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.dib.com/thailand/>

Date of disclosure 30 October 2014

Information as of 30 June 2014

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. Chitboon Tangdenchai)
Head of Finance

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