

DEUTSCHE BANK AG.
Summary Statement of Assets and Liabilities^{1/}
As of 31 July 2010

CB 1.2

Assets	BAHT	Liabilities	BAHT
Cash	38,872,284.15	Deposits	32,888,817,302.58
Interbank and money market items	161,257,163,392.12	Interbank and money market items	63,234,407,670.11
Investments, net	27,289,857,269.41	Liabilities payable on demand	2,152,783,463.26
(with obligations Baht 17,800,000,000.00)		Borrowings	75,280,964,876.15
Credit advances (net of allowance for doubtful accounts)	14,384,122,985.61	Financial institution's liabilities under acceptances	23,292,833,682.83
Accrued interest receivables	22,996,404.86	Other liabilities	35,275,360,067.04
Properties foreclosed, net		Total Liabilities	232,125,167,061.97
Customers' liabilities under acceptances	14,299,997,838.89	Equity of Head Office and Other Branches of the Same legal Entity	
Premises and equipment, net	323,676,724.73	(Regulatory capital Baht 17,800,000,000.00)	
Other assets, net	40,113,787,349.56	Funds to be maintained as assets under Section 32	17,800,000,000.00
		Net loss not yet compensated by head office	
		Net funds to be maintained as assets under Section 32	17,800,000,000.00
		Net inter-office balance which branch is debtor (creditor) of	
		the head office and other branches of the same legal entity	5,865,981,444.27
		Net balance which branch is debtor of the head office and	
		Other branches of the same legal entity	23,665,981,444.27
		Profit and loss account and others	1,939,325,743.09
		Total Equity of Head Office and Other Branches of the Same Legal Entity	25,605,307,187.36
		Total Liabilities and Equity of Head Office and	
		Other Branches of the Same Legal Entity	257,730,474,249.33
Total Assets	257,730,474,249.33		
Customers' liabilities under unmatured bills	625,286,374.87	Financial institution's liabilities under unmatured bills	625,286,374.87
Total	258,355,760,624.20	Total	258,355,760,624.20

Baht

Non-Performing Loans ^{2/} (net) as of 30 June 2010 (Quarterly)	30,000,000.00
(0.03 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 30 June 2010 (Quarterly)	179,248,736.50
Actual provisioning for loan loss	184,480,744.49
Loans to related parties	-
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Changes in assets and liabilities this quarter as of 30 June 2010	-
due to fine from violating the Financial Institution Business Act B.E.2551,	-
Section	-
Significant contingent liabilities	
Avals to bills and guarantees of loans	184,720,943.44
Letters of credit	4,640,183,110.10
^{1/} This Summary Statement has not been audited by Certified Public Accountant	
^{2/} Non-performing Loans (gross) as of 30 June 2010 (Quarterly)	111,964,729.63
(0.11 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)	

Disclosure of capital maintenance information under the Notification of the Bank of Thailand

Re : Public Disclosure of Capital Maintenance for Commercial Banks

Location of disclosure

Date of disclosure

Information as of

<http://www.db.com/thailand/>

30 April 2010

31 December 2009

Deutsche Bank
Aktiengesellschaft

Bangkok Branch

MR. CHITBOON TANGDENCHAI
HEAD OF FINANCE - THAILAND

Deutsche Bank
Aktiengesellschaft

Bangkok Branch

MR. MANFRED SCHMOELZ
CHIEF COUNTRY OFFICER