

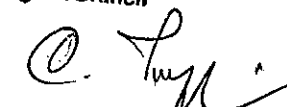
DEUTSCHE BANK AG.
Summary Statement of Assets and Liabilities^{1/}
As of 31 May 2010

CB 1.2

Assets	BAHT	Liabilities	BAHT
Cash	64,168,967.76	Deposits	63,070,543,193.24
Interbank and money market items	153,434,267,767.73	Interbank and money market items	40,702,042,040.77
Investments, net	38,499,332,151.03	Liabilities payable on demand	2,886,975,772.02
(with obligations Baht 17,800,000,000.00)		Borrowings	80,689,293,405.95
Credit advances (net of allowance for doubtful accounts)	17,118,480,915.80	Financial institution's liabilities under acceptances	27,941,516,730.28
Accrued interest receivables	18,062,137.86	Other liabilities	38,711,757,794.03
Properties foreclosed, net		Total Liabilities	254,002,128,936.30
Customers' liabilities under acceptances	26,000,000,232.92	Equity of Head Office and Other Branches of the Same legal Entity	
Premises and equipment, net	324,998,322.62	(Regulatory capital Baht 17,800,000,000.00)	
Other assets, net	42,383,374,664.63	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	4,250,227,409.62
		Net balance which branch is debtor of the head office and	
		Other branches of the same legal entity	22,050,227,409.62
		Profit and loss account and others	1,790,328,814.43
		Total Equity of Head Office and Other Branches of the Same Legal Entity	23,840,556,224.05
		Total Liabilities and Equity of Head Office and	
		Other Branches of the Same Legal Entity	277,842,685,160.35
Total Assets	277,642,685,160.35	Financial institution's liabilities under unmatured bills	716,350,872.43
Customers' liabilities under unmatured bills	716,350,872.43	Total	278,559,036,032.78
Total	278,559,036,032.78		

Non-Performing Loans ^{2/} (net) as of 31 March 2010 (Quarterly)	65,000,000.00
(0.05 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 31 March 2010 (Quarterly)	187,413,706.13
Actual provisioning for loan loss	195,875,403.59
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 31 May 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	188,943,470.65
Letters of credit	3,486,228,428.29
^{1/} This Summary Statement has not been audited by Certified Public Accountant	
^{2/} Non-performing Loans (gross) as of 31 March 2010 (Quarterly)	147,156,729.63
(0.13 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	http://www.db.com/thailand/
Date of disclosure	30 April 2010
Information as of	31 December 2009

Deutsche Bank
Aktiengesellschaft
Bangkok Branch


MR. CHITBOON TANGBENCHAI
HEAD OF FINANCE - THAILAND

Deutsche Bank
Aktiengesellschaft
Bangkok Branch


MR. MANFRED SCHMOELZ
CHIEF COUNTRY OFFICER