

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

As of 31 July 2013

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	31,615	Deposits	43,417,711
Interbank and money market items, net	41,028,146	Interbank and money market items, net	9,703,430
Claims on securities	-	Liabilities payable on demand	2,075,801
Derivatives assets	28,271,760	Liabilities to deliver securities	46,855
Investments - net	31,735,401	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 17,800,000)		Derivatives liabilities	26,289,981
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	13,141,309
Loans to customers, net	13,076,270	Bank's liabilities under acceptances	-
Accrued interest receivables	24,417	Other Liabilities	4,188,875
Customers' liabilities under acceptances	-	Total Liabilities	98,863,962
Properties foreclosed, net	-	Head Office and Other Branches of the Same Juristic Person's Equity	
Premises and equipment, net	189,850	Funds to be maintained as assets under the Act	17,800,000
Other assets, net	7,502,251	Accounts with head office and other branches of the same juristic person, net	4,618,061
		Other reserves	-
		Retained earnings	577,687
Total Assets	121,859,710	Total Head Office and Other Branches of the Same Juristic Person's Equity	22,995,748
		Total Liabilities and Head Office and Other Branches of the Same Juristic Person's Equity	121,859,710

Thousand Baht

Non-Performing Loans ¹¹ (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 = 18.96 percents)

Changes in assets and liabilities this quarter as of 31 July 2013 due to fine from violating
the Financial Institution Business Act B.E.2551, Section

-

Contingent liabilities

40,127,560

Avals to bills and guarantees of loans

-

Liabilities under unmatured import bills

8,689,455

Letters of credit

4,602,690

Other contingencies

26,835,415

¹¹ Non-performing Loans (gross) as of 30 June 2013 (Quarterly)

108,284

(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 Bank)

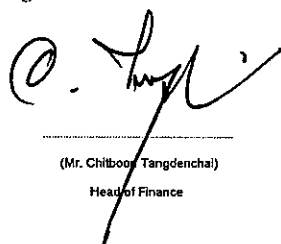
Location of disclosure <http://www.db.com/thailand/>

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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Chief Country Officer Thailand General Manager Deutsche Bank