

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

As of 31 October 2015

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	43,596	Deposits	24,093,941
Interbank and money market items, net	17,717,074	Interbank and money market items, net	5,521,000
Claims on securities	-	Liabilities payable on demand	1,554,273
Derivatives assets	30,641,273	Liabilities to deliver securities	708,527
Investments - net	31,889,607	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 17,800,000)		Derivatives liabilities	35,945,035
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	437,200
Loans to customers, net	20,462,450	Bank's liabilities under acceptances	-
Accrued interest receivables	29,668	Other Liabilities	2,442,644
Customers' liabilities under acceptances	-	Total Liabilities	78,702,620
Properties foreclosed, net	-	Head Office and Other Branches of the Same Juristic Person's Equity	
Premises and equipment, net	118,926	Funds to be maintained as assets under the Act	17,800,000
Other assets, net	2,371,939	Accounts with head office and other branches of the same juristic person, net	14,331,954
		Other reserves	-
		Retained earnings	439,959
		Total Head Office and Other Branches of the Same Juristic Person's Equity	32,571,913
Total Assets	103,274,533	Total Liabilities and Head Office and Other Branches of the Same Juristic Person's Equity	103,274,533

Thousand Baht

Non-Performing Loans ^{1/} (net) as of 30 September 2015 (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 2015 (Quarterly)

342,292

Actual provisioning for loan loss, as of 30 September 2015 (Quarterly)

342,292

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 = 18.58 percents)

Regulatory Capital after deducting capital add-on arising from Single Lending Limit

17,557,175

(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 18.32 percents)

Changes in assets and liabilities this quarter as of 31 October 2015 due to fine from violating

-

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

Contingent liabilities

28,111,544

Avals to bills and guarantees of loans

-

Liabilities under unmatured import bills

84,168

Letters of credit

2,653,527

Other contingencies

25,373,650

^{1/} Non-performing Loans (gross) as of 30 September 2015 (Quarterly)

116,883

(0.28 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.cb.com/thailand/>

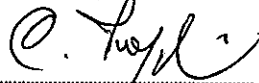
Date of disclosure 28 October 2015

Information as of 30 June 2015

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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Head of Finance

Deutsche Bank
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Bangkok Branch



(Mr. Frank Krings)

Chief Country Officer Thailand / General Manager Deutsche Bank