

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

As of 30 April 2016

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	46,315	Deposits	27,938,156
Interbank and money market items, net	14,197,911	Interbank and money market items, net	10,691,085
Claims on securities	1,600,000	Liabilities payable on demand	1,764,103
Derivatives assets	27,755,765	Liabilities to deliver securities	1,600,000
Investments - net	28,289,423	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 17,800,000)		Derivatives liabilities	29,493,719
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	448,911
Loans to customers, net	23,891,376	Bank's liabilities under acceptances	-
Accrued interest receivables	17,577	Other Liabilities	2,734,951
Customers' liabilities under acceptances	-	Total Liabilities	74,670,935
Properties foreclosed, net	-	Head Office and Other Branches of the Same Juristic Person's Equity	
Premises and equipment, net	104,409	Funds to be maintained as assets under the Act	17,800,000
Other assets, net	1,764,886	Accounts with head office and other branches of the same juristic person, net	4,593,920
		Other reserves	-
		Retained earnings	602,807
Total Assets	97,667,662	Total Head Office and Other Branches of the Same Juristic Person's Equity	22,996,727
		Total Liabilities and Head Office and Other Branches of the Same Juristic Person's Equity	97,667,662

Thousand Baht

Non-Performing Loans ¹¹ (net) as of 31 March 2016 (Quarterly)

(0.00 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)

Required provisioning for loan loss, as of 31 March 2016 (Quarterly)

328,805

Actual provisioning for loan loss, as of 31 March 2016 (Quarterly)

367,616

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 = 18.85 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 = 18.60 percents)

Changes in assets and liabilities this quarter as of 30 April 2016 due to fine from violating

-

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

Contingent liabilities

31,939,370

Avals to bills and guarantees of loans

-

Liabilities under unmatured import bills

24,778

Letters of credit

1,112,867

Other contingencies

30,801,725

¹¹ Non-performing Loans (gross) as of 31 March 2016 (Quarterly)

115,031

(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.db.com/thailand/>

Date of disclosure

29 April 2016

Information as of

31 December 2015

We certify here that this summary statement of assets and liabilities is completely, correctly and truly presented.

Deutsche Bank
Aktiengesellschaft

Bangkok Branch

(Mr. Chitboon Tangdenchai)

Head of Finance

Deutsche Bank
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(Mr. Phumchai Kambhato)

Chief Country Officer Thailand / General Manager Deutsche Bank