

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

CB 1.2

Assets	BAHT	Liabilities	BAHT
Cash	48,742,653.55	Deposits	25,170,130,150.71
Interbank and money market items	105,405,431,631.11	Interbank and money market items	31,392,332,085.29
Investments, net	35,152,616,617.62	Liabilities payable on demand	1,915,963,127.58
(with obligations Baht 17,800,000,000.00)		Borrowings	63,744,962,708.26
Credit advances (net of allowance for doubtful accounts)	13,102,772,997.72	Financial institution's liabilities under acceptances	39,927,191,980.83
Accrued interest receivables	15,256,982.04	Other liabilities	37,166,623,548.32
Properties foreclosed, net		Total Liabilities	199,317,203,600.99
Customers' liabilities under acceptances	30,520,001,215.70	Equity of Head Office and Other Branches of the Same legal Entity	
Premises and equipment, net	334,405,131.99	(Regulatory capital Baht 17,800,000,000.00)	
Other assets, net	39,292,778,699.41	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	5,505,564,966.97
		Net balance which branch is debtor of the head office and Other branches of the same legal entity	23,305,564,966.97
		Profit and loss account and others	1,249,237,361.18
		Total Equity of Head Office and Other Branches of the Same Legal Entity	24,554,802,328.15
		Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity	223,872,005,929.14
Total Assets	223,872,005,929.14	Financial institution's liabilities under unmatured bills	110,707,095.49
Customers' liabilities under unmatured bills	110,707,095.49	Total	223,982,713,025.63
Total	223,982,713,025.63		

Non-Performing Loans ^{2/} (net) as of 31 December 2009 (Quarterly)	65,000,000.00
(0.08 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 31 December 2009 (Quarterly)	166,710,861.28
Actual provisioning for loan loss	197,576,687.78
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 January 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	190,628,443.35
Letters of credit	4,392,614,749.99

^{1/} This Summary Statement has not been audited by Certified Public Accountant

^{2/} Non-performing Loans (gross) as of 31 December 2009 (Quarterly) 147,656,729.63

(0.19 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

28 September 2009

Information as of

30 June 2009

Deutsche Bank
Aktiengesellschaft

Bangkok Branch

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HEAD OF FINANCE - THAILAND

Deutsche Bank
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