

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

As of 28 February 2011

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	40,126	Deposits	36,214,318
Interbank and money market items, net	155,414,042	Interbank and money market items, net	45,751,724
Claims on securities	9,173,776	Liabilities payable on demand	1,847,876
Derivatives assets	31,206,737	Liabilities to deliver securities	9,276,219
Investments - net	25,794,179	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 17,800,000)		Derivatives liabilities	29,908,949
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	77,905,260
Loans to customers, net	10,266,912	Bank's liabilities under acceptances	-
Accrued interest receivables	12,172	Other Liabilities	15,746,321
Customers' liabilities under acceptances	-	<b>Total Liabilities</b>	<b>216,650,667</b>
Properties foreclosed, net	-	<b>Head Office and Other Branches of the Same Juristic Person's Equity</b>	
Premises and equipment, net	296,965	Funds to be maintained as assets under the Act	17,800,000
Other assets, net	16,319,969	Accounts with head office and other branches of the same juristic person, net	12,508,387
		Other reserves	6,159
		Retained earnings	1,559,665
		<b>Total Head Office and Other Branches of the Same Juristic Person's Equity</b>	<b>31,874,211</b>
<b>Total Assets</b>	<b>248,524,878</b>	<b>Total Liabilities and Head Office and Other Branches of the Same Juristic Person's Equity</b>	<b>248,524,878</b>

Thousand Baht

Non-Performing Loans <sup>1/</sup> (net) as of 31 December 2010 (Quarterly)

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

Required provisioning for loan loss, as of 31 December 2010 (Quarterly)

634,439

Actual provisioning for loan loss, as of 31 December 2010 (Quarterly)

670,475

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 = 16.54 percents)

Changes in assets and liabilities this quarter as of 28 February 2011 due to fine from violating  
the Financial Institution Business Act B.E.2551, Section .....

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Contingent liabilities

Avals to bills and guarantees of loans

-

Liabilities under unmatured import bills

376,393

Letters of credit

4,368,041

Other contingencies

20,252,718

<sup>1/</sup> Non-performing Loans (gross) as of 31 December 2010 (Quarterly)

551,267

( 0.50 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 22 October 2010

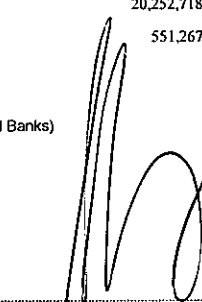
Information as of 30 June 2010

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

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