

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

As of 31 December 2017

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	28,091	Deposits	37,162,601
Interbank and money market items, net	22,029,672	Interbank and money market items, net	5,154,940
Claims on securities	-	Liabilities payable on demand	652,226
Derivatives assets	14,670,279	Liabilities to deliver securities	295,130
Investments - net	26,988,816	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 17,800,000)		Derivatives liabilities	14,201,743
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	488,161
Loans to customers, net	18,754,554	Bank's liabilities under acceptances	-
Accrued interest receivables	42,134	Other Liabilities	1,750,613
Customers' liabilities under acceptances	-	Total Liabilities	59,905,414
Properties foreclosed, net	-	Head Office and Other Branches of the Same Juristic Person's Equity	
Premises and equipment, net	49,453	Funds to be maintained as assets under the Act	17,800,000
Other assets, net	2,315,843	Accounts with head office and other branches of the same juristic person, net	6,943,854
		Other reserves	-
		Retained earnings	229,574
		Total Head Office and Other Branches of the Same Juristic Person's Equity	24,973,428
Total Assets	84,878,842	Total Liabilities and Head Office and Other Branches of the Same Juristic Person's Equity	84,878,842

Thousand Baht

Non-Performing Loans ^{1/} (net) as of 31 December 2017 (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 2017 (Quarterly)

310,387

Actual provisioning for loan loss, as of 31 December 2017 (Quarterly)

379,805

Loans to related parties

-

Loans to related asset management companies

-

Loans to related parties due to debt restructuring

-

Regulatory Capital

17,799,872

(Capital adequacy ratio = 24.24 percents)

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

17,799,872

(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 24.24 percents)

Changes in assets and liabilities this quarter as of 31 December 2017 due to fine from violating

-

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

Contingent liabilities

30,162,285

Avals to bills and guarantees of loans

-

Liabilities under unmatured import bills

26,160

Letters of credit

334,488

Other contingencies

29,801,637

^{1/} Non-performing Loans (gross) as of 31 December 2017 (Quarterly)

53,541

(0.14 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 25 October 2017

Information as of 30 June 2017

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
Aktiengesellschaft
Bangkok Branch



(Mr. Phumchai Kambhato)

Chief Country Officer Thailand / General Manager Deutsche Bank