

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

As of 30 November 2017

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	45,187	Deposits	33,280,249
Interbank and money market items, net	10,471,154	Interbank and money market items, net	3,962,343
Claims on securities	-	Liabilities payable on demand	1,090,445
Derivatives assets	15,469,559	Liabilities to deliver securities	776,780
Investments - net	27,506,269	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 17,800,000)		Derivatives liabilities	15,282,206
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	486,166
Loans to customers, net	21,164,309	Bank's liabilities under acceptances	-
Accrued interest receivables	45,870	Other Liabilities	4,953,135
Customers' liabilities under acceptances	-	Total Liabilities	59,831,324
Properties foreclosed, net	-	Head Office and Other Branches of the Same Juristic Person's Equity	
Premises and equipment, net	52,157	Funds to be maintained as assets under the Act	17,800,000
Other assets, net	7,393,435	Accounts with head office and other branches of the same juristic person, net	4,176,161
		Other reserves	-
		Retained earnings	340,455
		Total Head Office and Other Branches of the Same Juristic Person's Equity	22,316,616
Total Assets	82,147,940	Total Liabilities and Head Office and Other Branches of the Same Juristic Person's Equity	82,147,940

Thousand Baht

Non-Performing Loans ^{1/} (net) as of 30 September 2017 (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 2017 (Quarterly)

274,928

Actual provisioning for loan loss, as of 30 September 2017 (Quarterly)

319,123

Loans to related parties

-

Loans to related asset management companies

-

Loans to related parties due to debt restructuring

-

Regulatory Capital

17,799,867

(Capital adequacy ratio = 24.19 percents)

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

17,799,867

(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 24.19 percents)

Changes in assets and liabilities this quarter as of 30 November 2017 due to fine from violating

-

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

Contingent liabilities

30,066,634

Avals to bills and guarantees of loans

-

Liabilities under unmatured import bills

19,171

Letters of credit

346,272

Other contingencies

29,701,191

^{1/} Non-performing Loans (gross) as of 30 September 2017 (Quarterly)

54,667

(0.18 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.

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Head of Finance

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(Mr. Phumchai Kambhato)
Chief Country Officer Thailand / General Manager Deutsche Bank