

DEUTSCHE BANK AG.
Summary Statement of Assets and Liabilities^{1/}
As of 30 November 2009

CB 1.2

Assets	BAHT	Liabilities	BAHT
Cash	48,462,845.91	Deposits	25,144,598,747.45
Interbank and money market items	110,116,544,387.51	Interbank and money market items	49,408,993,314.16
Investments, net	33,438,651,069.66	Liabilities payable on demand	1,451,282,917.22
(with obligations Baht 17,800,000,000.00)		Borrowings	48,466,344,268.84
Credit advances (net of allowance for doubtful accounts)	12,557,354,021.63	Financial institution's liabilities under acceptances	34,423,991,162.95
Accrued interest receivables	18,801,990.11	Other liabilities	31,241,503,826.00
Properties foreclosed, net		Total Liabilities	190,136,714,236.62
Customers' liabilities under acceptances	22,435,003,277.27	Equity of Head Office and Other Branches of the Same legal Entity	
Premises and equipment, net	340,955,207.44	(Regulatory capital Baht 17,800,000,000.00)	
Other assets, net	36,722,023,748.54	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	6,594,125,272.84
		Net balance which branch is debtor of the head office and Other branches of the same legal entity	24,394,125,272.84
		Profit and loss account and others	1,146,957,038.61
		Total Equity of Head Office and Other Branches of the Same Legal Entity	25,541,082,311.45
		Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity	215,677,796,548.07
Total Assets	215,677,796,548.07	Financial institution's liabilities under unmatured bills	191,848,211.11
Customers' liabilities under unmatured bills	191,848,211.11	Total	215,869,644,759.18
Total	215,869,644,759.18		

Baht

Non-Performing Loans ^{2/} (net) as of 30 September 2009 (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 2009 (Quarterly)	191,391,674.55
Actual provisioning for loan loss	198,970,890.14
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 30 November 2009	-
due to fine from violating the Financial Institution Business Act B.E.2551, Section	-
Significant contingent liabilities	
Avals to bills and guarantees of loans	196,939,434.81
Letters of credit	4,316,812,670.17

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

^{2/} Non-performing Loans (gross) as of 30 September 2009 (Quarterly) 82,656,729.63

(0.10 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

Date of disclosure

Information as of

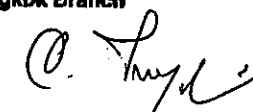
<http://www.db.com/thailand/>

28 September 2009

30 June 2009

Deutsche Bank
Aktiengesellschaft

Bangkok Branch



MR. CHITBOON TANGDENCHAI
HEAD OF FINANCE - THAILAND

Deutsche Bank
Aktiengesellschaft
Bangkok Branch

MR. MANFRED SCHMOELZ
CHIEF COUNTRY OFFICER