

DEUTSCHE BANK AG.
Summary Statement of Assets and Liabilities^{1/}
As of 31 August 2009

CB 1.2

Assets	BAHT	Liabilities	BAHT
Cash	54,860,643.31	Deposits	26,231,827,785.77
Interbank and money market items	80,697,080,869.60	Interbank and money market items	7,638,277,994.05
Investments, net	31,293,006,349.73	Liabilities payable on demand	1,275,396,021.32
(with obligations Baht 17,800,000,000.00)		Borrowings	60,144,683,067.31
Credit advances (net of allowance for doubtful accounts)	14,952,400,477.28	Financial institution's liabilities under acceptances	9,721,577,177.22
Accrued interest receivables	35,893,584.66	Other liabilities	28,836,260,102.17
Properties foreclosed, net		Total Liabilities	133,848,022,147.84
Customers' liabilities under acceptances		Equity of Head Office and Other Branches of the Same legal Entity	
Premises and equipment, net	352,835,906.88	(Regulatory capital Baht 17,800,000,000.00)	
Other assets, net	32,055,947,928.12	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	6,949,196,050.34
		Net balance which branch is debtor of the head office and	
		Other branches of the same legal entity	24,749,196,050.34
		Profit and loss account and others	844,807,561.40
		Total Equity of Head Office and Other Branches of the Same Legal Entity	25,594,003,611.74
		Total Liabilities and Equity of Head Office and	
		Other Branches of the Same Legal Entity	159,442,025,759.58
Total Assets	159,442,025,759.58	Financial institution's liabilities under unmatured bills	540,889,330.80
Customers' liabilities under unmatured bills	540,889,330.80	Total	159,982,915,090.38
Total	159,982,915,090.38		

Baht

Non-Performing Loans ^{2/} (net) as of 30 June 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 June 2009 (Quarterly)

190,089,693.26

Actual provisioning for loan loss

207,255,549.16

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 August 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

199,150,007.94

Letters of credit

5,130,004,181.53

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

^{2/} Non-performing Loans (gross) as of 30 June 2009 (Quarterly)

82,656,729.63

(0.14 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)

Deutsche Bank

Aktiengesellschaft

Bangkok Branch

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