

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

As of 30 June 2017

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	43,373	Deposits	25,003,367
Interbank and money market items, net	6,809,392	Interbank and money market items, net	4,214,828
Claims on securities	-	Liabilities payable on demand	1,173,340
Derivatives assets	17,460,877	Liabilities to deliver securities	216,128
Investments - net	27,416,013	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 17,800,000)		Derivatives liabilities	17,475,989
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	476,321
Loans to customers, net	17,950,547	Bank's liabilities under acceptances	-
Accrued interest receivables	27,769	Other Liabilities	3,909,729
Customers' liabilities under acceptances	-	Total Liabilities	52,469,702
Properties foreclosed, net	-	Head Office and Other Branches of the Same Juristic Person's Equity	
Premises and equipment, net	67,445	Funds to be maintained as assets under the Act	17,800,000
Other assets, net	4,632,767	Accounts with head office and other branches of the same juristic person, net	3,867,429
		Other reserves	-
		Retained earnings	271,052
		Total Head Office and Other Branches of the Same Juristic Person's Equity	21,938,481
Total Assets	74,408,183	Total Liabilities and Head Office and Other Branches of the Same Juristic Person's Equity	74,408,183

Thousand Baht

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

334,478

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

374,790

Loans to related parties

-

Loans to related asset management companies

-

Loans to related parties due to debt restructuring

-

Regulatory Capital

17,799,843

(Capital adequacy ratio = 22.25 percents)

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

17,799,843

(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 22.25 percents)

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

-

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

Contingent liabilities

30,781,305

Avals to bills and guarantees of loans

-

Liabilities under unmatured import bills

13,891

Letters of credit

465,532

Other contingencies

30,301,882

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

112,970

(0.45 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 28 April 2017


Information as of 31 December 2016

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