

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

As of 31 October 2017

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	34,125	Deposits	28,401,218
Interbank and money market items, net	10,994,610	Interbank and money market items, net	3,882,866
Claims on securities	-	Liabilities payable on demand	1,517,216
Derivatives assets	15,133,370	Liabilities to deliver securities	421,315
Investments - net	27,188,044	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 17,800,000)		Derivatives liabilities	14,612,634
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	484,236
Loans to customers, net	19,592,365	Bank's liabilities under acceptances	-
Accrued interest receivables	41,675	Other Liabilities	2,167,363
Customers' liabilities under acceptances	-	<b>Total Liabilities</b>	<b>51,486,848</b>
Properties foreclosed, net	-	<b>Head Office and Other Branches of the Same Juristic Person's Equity</b>	
Premises and equipment, net	54,980	Funds to be maintained as assets under the Act	17,800,000
Other assets, net	1,101,153	Accounts with head office and other branches of the same juristic person, net	4,458,478
		Other reserves	-
		Retained earnings	394,996
		<b>Total Head Office and Other Branches of the Same Juristic Person's Equity</b>	<b>22,653,474</b>
<b>Total Assets</b>	<b>74,140,322</b>	<b>Total Liabilities and Head Office and Other Branches of the Same Juristic Person's Equity</b>	<b>74,140,322</b>

Thousand Baht

Non-Performing Loans <sup>1/</sup> (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

17,799,862

(Capital adequacy ratio = 24.73 percents)

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

17,799,862

(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 24.73 percents)

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

-

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

Contingent liabilities

29,613,948

Avals to bills and guarantees of loans

-

Liabilities under unmatured import bills

30,886

Letters of credit

363,819

Other contingencies

29,219,243

54,667

<sup>1/</sup> Non-performing Loans (gross) as of 30 September 2017 (Quarterly)

( 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.

**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