

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

As of 31 August 2017

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	41,256	Deposits	28,320,693
Interbank and money market items, net	14,574,617	Interbank and money market items, net	3,906,203
Claims on securities	-	Liabilities payable on demand	1,233,082
Derivatives assets	18,293,705	Liabilities to deliver securities	745,408
Investments - net	27,939,941	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 17,800,000)		Derivatives liabilities	17,898,245
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	480,311
Loans to customers, net	20,016,049	Bank's liabilities under acceptances	-
Accrued interest receivables	39,698	Other Liabilities	3,493,290
Customers' liabilities under acceptances	-	<b>Total Liabilities</b>	<b>56,077,232</b>
Properties foreclosed, net	-	<b>Head Office and Other Branches of the Same Juristic Person's Equity</b>	
Premises and equipment, net	61,238	Funds to be maintained as assets under the Act	17,800,000
Other assets, net	2,872,970	Accounts with head office and other branches of the same juristic person, net	9,597,138
		Other reserves	-
		Retained earnings	365,104
		<b>Total Head Office and Other Branches of the Same Juristic Person's Equity</b>	<b>27,762,242</b>
<b>Total Assets</b>	<b>83,839,474</b>	<b>Total Liabilities and Head Office and Other Branches of the Same Juristic Person's Equity</b>	<b>83,839,474</b>

Thousand Baht

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

17,799,853

(Capital adequacy ratio = 23.75 percents)

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

17,799,853

(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 23.75 percents)

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

-

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

Contingent liabilities

30,335,363

Avals to bills and guarantees of loans

-

Liabilities under unmatured import bills

10,859

Letters of credit

341,453

Other contingencies

29,983,050

<sup>1/</sup> 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)

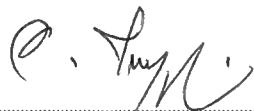
Location of disclosure <http://www.db.com/thailand/>

Date of disclosure 28 April 2017

Information as of 31 December 2016

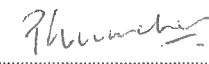
We certify here that this summary statement of assets and liabilities is completely, correctly and truly presented

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