

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

As of 31 March 2017

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	48,800	Deposits	28,900,773
Interbank and money market items, net	9,778,082	Interbank and money market items, net	3,959,835
Claims on securities	-	Liabilities payable on demand	1,512,438
Derivatives assets	17,662,963	Liabilities to deliver securities	250,781
Investments - net	32,316,165	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 17,800,600)		Derivatives liabilities	18,074,091
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	470,466
Loans to customers, net	18,949,921	Bank's liabilities under acceptances	-
Accrued interest receivables	21,468	Other Liabilities	9,493,844
Customers' liabilities under acceptances	-	Total Liabilities	62,662,228
Properties foreclosed, net	-	Head Office and Other Branches of the Same Juristic Person's Equity	
Premises and equipment, net	76,385	Funds to be maintained as assets under the Act	17,800,000
Other assets, net	6,834,817	Accounts with head office and other branches of the same juristic person, net	4,675,538
		Other reserves	-
		Retained earnings	550,835
		Total Head Office and Other Branches of the Same Juristic Person's Equity	23,026,373
Total Assets	85,688,601	Total Liabilities and Head Office and Other Branches of the Same Juristic Person's Equity	85,688,601

Thousand Baht

Non-Performing Loans ¹⁾ (net) as of 31 March 2017 (Quarterly)	-
(0.00 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 31 March 2017 (Quarterly)	334,993
Actual provisioning for loan loss, as of 31 March 2017 (Quarterly)	378,275
Loans to related parties	-
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory Capital	17,799,833
(Capital adequacy ratio = 22.38 percents)	
Regulatory Capital after deducting capital add-on arising from Single Lending Limit	17,834,833
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 22.18 percents)	
Changes in assets and liabilities this quarter as of 31 March 2017 due to fine from violating the Financial Institution Business Act B.E.2551, Section	-
Contingent liabilities	32,339,275
Avals to bills and guarantees of loans	-
Liabilities under unmatured import bills	40,143
Letters of credit	676,762
Other contingencies	31,622,369

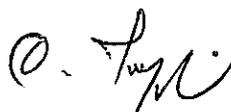
Deutsche Bank
Aktiengesellschaft
Bangkok Branch

¹⁾ Non-performing Loans (gross) as of 31 March 2017 (Quarterly)
(0.39 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)

Deutsche Bank
Aktiengesellschaft
Bangkok Branch

Location of disclosure <http://www.cb.com/thailand/>
Date of disclosure 28 October 2016
Information as of 30 June 2016

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


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(Mr. Chitboon Tangdenchai)
Head of Finance


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