

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

As of 28 February 2018

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	33,010	Deposits	35,725,657
Interbank and money market items, net	21,885,953	Interbank and money market items, net	4,664,498
Claims on securities	-	Liabilities payable on demand	1,497,269
Derivatives assets	15,709,137	Liabilities to deliver securities	1,690,017
Investments - net	32,073,107	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 17,800,000)		Derivatives liabilities	16,022,272
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	491,957
Loans to customers, net	19,273,243	Bank's liabilities under acceptances	-
Accrued interest receivables	34,290	Other Liabilities	14,680,697
Customers' liabilities under acceptances	-	Total Liabilities	74,772,367
Properties foreclosed, net	-	Head Office and Other Branches of the Same Juristic Person's Equity	
Premises and equipment, net	43,384	Funds to be maintained as assets under the Act	17,800,000
Other assets, net	12,532,413	Accounts with head office and other branches of the same juristic person, net	8,767,052
		Other reserves	-
		Retained earnings	245,118
		Total Head Office and Other Branches of the Same Juristic Person's Equity	26,812,170
Total Assets	101,584,537	Total Liabilities and Head Office and Other Branches of the Same Juristic Person's Equity	101,584,537

Thousand Baht

Non-Performing Loans ^{1/} (net) as of 31 December 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 December 2017 (Quarterly)

310,387

Actual provisioning for loan loss, as of 31 December 2017 (Quarterly)

379,805

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 = 22.15 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 = 22.15 percents)

Changes in assets and liabilities this quarter as of 28 February 2018 due to fine from violating

-

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

Contingent liabilities

29,068,902

Avals to bills and guarantees of loans

-

Liabilities under unmatured import bills

23,314

Letters of credit

315,038

Other contingencies

28,730,551

^{1/} Non-performing Loans (gross) as of 31 December 2017 (Quarterly)

53,541

(0.14 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.

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Aktiengesellschaft
Bangkok Branch


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Head of Finance

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