

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

As of 30 April 2018

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	30,990	Deposits	31,150,338
Interbank and money market items, net	9,237,125	Interbank and money market items, net	4,650,718
Claims on securities	-	Liabilities payable on demand	1,779,266
Derivatives assets	13,741,952	Liabilities to deliver securities	277,683
Investments - net	32,221,394	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 17,800,000)		Derivatives liabilities	12,692,759
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	22,582,357	Bank's liabilities under acceptances	-
Accrued interest receivables	34,968	Other Liabilities	4,912,141
Customers' liabilities under acceptances	-	<b>Total Liabilities</b>	<b>55,462,905</b>
Properties foreclosed, net	-	<b>Head Office and Other Branches of the Same Juristic Person's Equity</b>	
Premises and equipment, net	37,739	Funds to be maintained as assets under the Act	17,800,000
Other assets, net	2,871,288	Accounts with head office and other branches of the same juristic person, net	7,461,183
		Other reserves	-
		Retained earnings	33,725
		<b>Total Head Office and Other Branches of the Same Juristic Person's Equity</b>	<b>25,294,908</b>
<b>Total Assets</b>	<b>80,757,813</b>	<b>Total Liabilities and Head Office and Other Branches of the Same Juristic Person's Equity</b>	<b>80,757,813</b>

Thousand Baht

Non-Performing Loans <sup>1/</sup> (net) as of 31 March 2018 (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 2018 (Quarterly)

291,713

Actual provisioning for loan loss, as of 31 March 2018 (Quarterly)

473,091

Loans to related parties

-

Loans to related asset management companies

-

Loans to related parties due to debt restructuring

-

Regulatory Capital

17,799,865

(Capital adequacy ratio = 21.88 percents)

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

17,799,865

(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 21.88 percents)

Changes in assets and liabilities this quarter as of 30 April 2018 due to fine from violating

-

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

Contingent liabilities

29,664,279

Avals to bills and guarantees of loans

-

Liabilities under unmatured import bills

14,996

Letters of credit

650,445

Other contingencies

28,998,838

<sup>1/</sup> Non-performing Loans (gross) as of 31 March 2018 (Quarterly)

51,467

( 0.19 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 30 April 2018

Information as of 31 December 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