

Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 31 March 2018

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	46,545	Deposits	37,189,904
Interbank and money market items, net	8,497,996	Interbank and money market items, net	3,896,323
Claims on securities	-	Liabilities payable on demand	1,054,175
Derivatives assets	15,386,034	Liabilities to deliver securities	2,368,297
Investments - net	35,120,363	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 17,800,000)		Derivatives liabilities	14,232,544
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	493,952
Loans to customers, net	17,928,658	Bank's liabilities under acceptances	-
Accrued interest receivables	31,449	Other Liabilities	3,324,922
Customers' liabilities under acceptances	-	Total Liabilities	62,560,117
Properties foreclosed, net	-	Head Office and Other Branches of the Same Juristic Person's Equity	
Premises and equipment, net	40,782	Funds to be maintained as assets under the Act	17,800,000
Other assets, net	5,649,892	Accounts with head office and other branches of the same juristic person, net	2,290,659
		Other reserves	-
		Retained earnings	50,943
Total Assets	82,701,719	Total Head Office and Other Branches of the Same Juristic Person's Equity	20,141,602
		Total Liabilities and Head Office and Other Branches of the Same Juristic Person's Equity	82,701,719

Thousand Baht

Non-Performing Loans ^{1/} (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

17,799,859

(Capital adequacy ratio = 21.89 percents)

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

17,799,859

(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 21.89 percents)

Changes in assets and liabilities this quarter as of 31 March 2018 due to fine from violating

-

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

Contingent liabilities

27,858,479

Avals to bills and guarantees of loans

-

Liabilities under unmatured import bills

12,858

Letters of credit

326,715

Other contingencies

27,518,906

^{1/} Non-performing Loans (gross) as of 31 March 2018 (Quarterly)

51,167

(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 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 Tangnuchai)
Head of Finance

Deutsche Bank
Aktiengesellschaft
Bangkok Branch

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

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