

As of 31 October 2010

Assets	BAHT	Liabilities	BAHT
Cash	28,901,445.40	Deposits	32,343,606,587.36
Interbank and money market items	186,219,196,099.80	Interbank and money market items	69,398,062,931.37
Investments, net	27,032,853,483.34	Liabilities payable on demand	1,617,422,130.36
(with obligations Baht 17,800,000,000.00)		Borrowings	81,128,137,648.71
Credit advances (net of allowance for doubtful accounts)	13,793,668,703.15	Financial institution's liabilities under acceptances	27,749,793,958.67
Accrued interest receivables	21,026,608.46	Other liabilities	62,751,941,266.26
Properties foreclosed, net		Total Liabilities	274,988,984,522.73
Customers' liabilities under acceptances	15,898,997,940.97	Equity of Head Office and Other Branches of the Same legal Entity	
Premises and equipment, net	312,120,821.21	(Regulatory capital Baht 17,800,000,000.00 )	
Other assets, net	58,959,006,220.68	Funds to be maintained as assets under Section 32	17,800,000,000.00
		Net loss not yet compensated by head office	
		Net funds to be maintained as assets under Section 32	17,800,000,000.00
		Net inter-office balance which branch is debtor (creditor) of	
		the head office and other branches of the same legal entity	7,326,603,281.81
		Net balance which branch is debtor of the head office and	
		Other branches of the same legal entity	25,126,603,281.81
		Profit and loss account and others	2,150,203,518.47
		Total Equity of Head Office and Other Branches of the Same Legal Entity	27,276,806,800.28
		Total Liabilities and Equity of Head Office and	
		Other Branches of the Same Legal Entity	302,265,771,323.01
Total Assets	302,265,771,323.01	Financial institution's liabilities under unmatured bills	454,451,662.59
Customers' liabilities under unmatured bills	454,451,662.59	Total	302,720,222,985.60
Total	302,720,222,985.60		

Baht

Non-Performing Loans <sup>2/</sup> (net) as of 30 September 2010 (Quarterly)

(0.00 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)

Required provisioning for loan loss, as of 30 September 2010 (Quarterly)

162,082,415.42

Actual provisioning for loan loss

181,033,264.81

Loans to related parties

Loans to related asset management companies

Loans to related parties due to debt restructuring

Changes in assets and liabilities this quarter as of 31 October 2010

due to fine from violating the Financial Institution Business Act B.E.2551,

Section

Significant contingent liabilities

Avals to bills and guarantees of loans

118,713,261.92

Letters of credit

5,740,540,312.83

<sup>1/</sup> This Summary Statement has not been audited by Certified Public Accountant

<sup>2/</sup> Non-performing Loans (gross) as of 30 September 2010 (Quarterly)

57,353,840.63

( 0.05 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)

Disclosure of capital maintenance information 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

22 October 2010

Information as of

30 June 2010

**Deutsche Bank**  
Aktiengesellschaft  
Bangkok Branch

MR. CHITBOON TANGDENCHAI  
HEAD OF FINANCE - THAILAND

**Deutsche Bank**  
Aktiengesellschaft  
Bangkok Branch

MR. MANFRED SCHMOELZ  
CHIEF COUNTRY OFFICER