

DEUTSCHE BANK AG.
Summary Statement of Assets and Liabilities^{1/}
As of 30 September 2010

CB 1.2

Assets	BAHT	Liabilities	BAHT
Cash	37,633,592.01	Deposits	38,699,851,301.54
Interbank and money market items	107,747,242,290.44	Interbank and money market items	12,056,513,679.40
Investments, net	26,233,367,254.82	Liabilities payable on demand	1,528,525,709.68
(with obligations Baht 17,800,000,000.00)		Borrowings	65,187,136,859.25
Credit advances (net of allowance for doubtful accounts)	14,688,655,945.83	Financial institution's liabilities under acceptances	19,753,729,722.01
Accrued interest receivables	21,524,389.42	Other liabilities	50,901,554,042.73
Properties foreclosed, net		Total Liabilities	188,127,311,314.61
Customers' liabilities under acceptances	5,999,998,091.52	Equity of Head Office and Other Branches of the Same legal Entity	
Premises and equipment, net	315,969,260.04	(Regulatory capital Baht 17,800,000,000.00)	
Other assets, net	59,015,472,798.62	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	6,078,939,257.43
		Net balance which branch is debtor of the head office and	
		Other branches of the same legal entity	23,878,939,257.43
		Profit and loss account and others	2,053,613,050.66
		Total Equity of Head Office and Other Branches of the Same Legal Entity	25,932,552,308.09
		Total Liabilities and Equity of Head Office and	
		Other Branches of the Same Legal Entity	214,059,863,622.70
Total Assets	214,059,863,622.70		
Customers' liabilities under unmatured bills	429,658,678.92	Financial institution's liabilities under unmatured bills	429,658,678.92
Total	214,489,522,301.62	Total	214,489,522,301.62

Baht

Non-Performing Loans^{2/} (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

181,033,264.82

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 30 September 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

163,874,108.23

Letters of credit

6,515,432,567.95

^{1/} This Summary Statement has not been audited by Certified Public Accountant

^{2/} 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

30 April 2010

Information as of

31 December 2009

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