

DEUTSCHE BANK AG.  
Summary Statement of Assets and Liabilities<sup>1/</sup>  
As of 31 August 2010

CB 1.2

Assets	BAHT	Liabilities	BAHT
Cash	30,506,656.63	Deposits	42,472,309,844.83
Interbank and money market items	196,065,442,142.83	Interbank and money market items	61,637,413,002.19
Investments, net	24,382,775,671.45	Liabilities payable on demand	2,005,867,969.69
(with obligations Baht 17,800,000,000.00)		Borrowings	90,564,447,000.61
Credit advances (net of allowance for doubtful accounts)	13,262,790,225.70	Financial institution's liabilities under acceptances	37,487,091,890.37
Accrued interest receivables	20,749,348.24	Other liabilities	43,109,270,391.03
Properties foreclosed, net		Total Liabilities	277,276,400,098.72
Customers' liabilities under acceptances	19,498,994,855.34	Equity of Head Office and Other Branches of the Same legal Entity	
Premises and equipment, net	319,903,233.89	(Regulatory capital Baht 17,800,000,000.00 )	
Other assets, net	49,173,828,617.17	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	5,565,335,814.55
		Net balance which branch is debtor of the head office and	
		Other branches of the same legal entity	23,365,335,814.55
		Profit and loss account and others	2,113,254,837.98
		Total Equity of Head Office and Other Branches of the Same Legal Entity	25,478,590,652.53
		Total Liabilities and Equity of Head Office and	
		Other Branches of the Same Legal Entity	302,754,990,751.25
Total Assets	302,754,990,751.25	Financial institution's liabilities under unmatured bills	589,954,115.70
Customers' liabilities under unmatured bills	589,954,115.70	Total	303,344,944,866.95
Total	303,344,944,866.95		

Baht

Non-Performing Loans <sup>2/</sup> (net) as of 30 June 2010 (Quarterly)	30,000,000.00
(0.03 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 30 June 2010 (Quarterly)	179,248,736.50
Actual provisioning for loan loss	184,460,744.49
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 June 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	166,332,878.11
Letters of credit	6,271,525,452.64
<sup>1/</sup> This Summary Statement has not been audited by Certified Public Accountant	
<sup>2/</sup> Non-performing Loans (gross) as of 30 June 2010 (Quarterly)	111,964,729.63
( 0.11 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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