

DEUTSCHE BANK AG.
Summary Statement of Assets and Liabilities^{1/}
As of 30 September 2009

CB 1.2

Assets	BAHT	Liabilities	BAHT
Cash	42,075,021.25	Deposits	22,903,491,562.34
Interbank and money market items	90,851,385,569.91	Interbank and money market items	14,543,315,048.55
Investments, net	30,551,207,105.68	Liabilities payable on demand	1,552,848,377.17
(with obligations Baht 17,800,000,000.00)		Borrowings	63,543,958,337.99
Credit advances (net of allowance for doubtful accounts)	14,688,657,297.03	Financial institution's liabilities under acceptances	14,049,482,566.61
Accrued interest receivables	24,674,395.19	Other liabilities	35,768,759,889.40
Properties foreclosed, net		Total Liabilities	152,381,855,782.06
Customers' liabilities under acceptances		Equity of Head Office and Other Branches of the Same legal Entity	
Premises and equipment, net	348,745,254.30	(Regulatory capital Baht 17,800,000,000.00)	
Other assets, net	39,676,247,747.06	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	5,110,002,065.18
		Net balance which branch is debtor of the head office and Other branches of the same legal entity	22,910,002,065.18
		Profit and loss account and others	911,134,543.18
		Total Equity of Head Office and Other Branches of the Same Legal Entity	23,821,136,608.36
		Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity	176,182,992,390.42
Total Assets	176,182,992,390.42	Financial institution's liabilities under unmatured bills	202,360,821.81
Customers' liabilities under unmatured bills	202,360,821.81	Total	176,385,353,012.23
Total	176,385,353,012.23		

Non-Performing Loans^{2/} (net) as of 30 September 2009 (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 2009 (Quarterly)
Actual provisioning for loan loss

Baht

191,391,674.55
198,970,890.14

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 2009
due to fine from violating the Financial Institution Business Act B.E.2551,
Section

Significant contingent liabilities

Avals to bills and guarantees of loans
Letters of credit

197,897,446.05
3,282,835,206.00

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

^{2/} Non-performing Loans (gross) as of 30 September 2009 (Quarterly)

82,656,729.63

(0.10 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

<http://www.db.com/thailand/>

Location of disclosure

28 September 2009

Date of disclosure

30 June 2009

Information as of

Deutsche Bank
Aktiengesellschaft

Bangkok Branch

MR. CHITBOON TANGDENCHAI
HEAD OF FINANCE THAILAND

Deutsche Bank
Aktiengesellschaft
Bangkok Branch

MR. MANFRED SCHMOELZ
CHIEF COUNTRY OFFICER