

DEUTSCHE BANK AG.

Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 31 July 2019

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	43,234	Deposits	26,430,765
Interbank and money market items, net	3,286,551	Interbank and money market items, net	2,854,889
Claims on securities	-	Liabilities payable on demand	1,300,540
Derivatives assets	19,103,647	Liabilities to deliver securities	171,528
Investments - net	26,538,916	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 17,800,000)		Derivatives liabilities	18,858,259
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	24,276,762	Bank's liabilities under acceptances	-
Accrued interest receivables	58,709	Other liabilities	3,479,715
Customers' liabilities under acceptances	-	<b>Total Liabilities</b>	<b>53,095,696</b>
Properties foreclosed, net	-		
Premises and equipment, net	14,261	<b>Head office and other branches of the same juristic person's equity</b>	
Other assets, net	2,596,907	Funds to be maintained as assets under the Act	17,800,000
		Accounts with head office and other branches of the same juristic person, net	4,436,556
		Other reserves	-
		Retained earnings	586,735
		<b>Total Head office and other branches of the same juristic person's equity</b>	<b>22,823,291</b>
<b>Total Assets</b>	<b>75,918,987</b>	<b>Total Liabilities and Head office and other branches of the same juristic person's equity</b>	<b>75,918,987</b>

Thousand Baht

Non-Performing Loan <sup>11</sup> (net) as of 30 June 2019 (Quarterly)	-
(0.00 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 30 June 2019 (Quarterly)	347,511
Actual provisioning for loan loss, as of 30 June 2019 (Quarterly)	362,219
Loans to related parties	-
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	17,799,957
(Capital adequacy ratio = 20.48 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	17,799,957
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 20.48 percents)	
Changes in assets and liabilities this quarter as of 31 July 2019 due to fine from violating the Financial Institution Business Act B.E. 2551, Section . . . . .	-
Contingent liabilities	19,651,897
Avals to bills and guarantees of loans	-
Liabilities under unmatured import bills	-
Letters of credit	940,565
Other contingencies	18,711,332

<sup>11</sup> Non-Performing Loans (gross) as of 30 June 2019 (Quarterly) 50,368  
(0.17 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 30 April 2019

Information as of 31 December 2018

We certify here that this summary statement of assets and liabilities is completely, correctly and truly presented.

(Mr. Chitboon Tangdenchai)  
Head of Finance

Deutsche Bank  
Aktiengesellschaft  
Bangkok Branch

(Ms. Pimolpa Suntichok)  
Chief Country Officer Thailand / General Manager Deutsche Bank