

DEUTSCHE BANK AG.

Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 31 August 2018

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	36,765	Deposits	31,363,842
Interbank and money market items, net	7,380,868	Interbank and money market items, net	3,628,132
Claims on securities	-	Liabilities payable on demand	1,953,611
Derivatives assets	13,545,951	Liabilities to deliver securities	-
Investments - net	26,965,237	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 17,800,000)		Derivatives liabilities	10,503,803
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	25,129,886	Bank's liabilities under acceptances	-
Accrued interest receivables	57,522	Other liabilities	3,241,201
Customers' liabilities under acceptances	-	Total Liabilities	50,690,589
Properties foreclosed, net	-		
Premises and equipment, net	30,606	Head office and other branches of the same juristic person's equity	
Other assets, net	1,899,580	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	6,572,807
		Other reserves	-
		Retained earnings	- 16,981
		Total Head office and other branches of the same juristic person's equity	24,355,826
		Total Liabilities and Head office and other branches of the same juristic person's equity	75,046,415
Total Assets	75,046,415		

	Thousand Baht
Non-Performing Loan ^{1/} (net) as of 30 June 2018 (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 2018 (Quarterly)	354,511
Actual provisioning for loan loss, as of 30 June 2018 (Quarterly)	544,915
Loans to related parties	-
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	17,749,061
(Capital adequacy ratio = 20.58 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	17,749,061
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 20.58 percents)	
Changes in assets and liabilities this quarter as of 31 August 2018 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	25,457,490
Avals to bills and guarantees of loans	-
Liabilities under unmatured import bills	9,878
Letters of credit	958,260
Other contingencies	24,489,352

^{1/} Non-Performing Loans (gross) as of 30 June 2018 (Quarterly) 54,338
(0.15 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 2018

Information as of 31 December 2017

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

(Mr. Chitboon Tangdenchai)

Head of Finance

(Mr Suranit Sorasuchart)

Country Chief Operating Officer / Branch Manager

Deutsche Bank
Aktiengesellschaft
Bangkok Branch