

DEUTSCHE BANK AG.

Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 30 November 2019

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	51,182	Deposits	49,398,456
Interbank and money market items, net	18,149,826	Interbank and money market items, net	2,222,595
Claims on securities	-	Liabilities payable on demand	996,394
Derivatives assets	19,075,907	Liabilities to deliver securities	462,032
Investments - net	25,312,518	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 17,800,000)		Derivatives liabilities	17,715,117
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	26,716,630	Bank's liabilities under acceptances	-
Accrued interest receivables	90,386	Other liabilities	4,511,622
Customers' liabilities under acceptances	-	<b>Total Liabilities</b>	<b>75,306,216</b>
Properties foreclosed, net	-		
Premises and equipment, net	40,095	<b>Head office and other branches of the same juristic person's equity</b>	
Other assets, net	5,329,110	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	991,665
		Other reserves	-
		Retained earnings	667,773
		<b>Total Head office and other branches of the same juristic person's equity</b>	<b>19,459,438</b>
<b>Total Assets</b>	<b>94,765,654</b>	<b>Total Liabilities and Head office and other branches of the same juristic person's equity</b>	<b>94,765,654</b>

Thousand Baht

Non-Performing Loan <sup>1/</sup> (net) as of 30 September 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 September 2019 (Quarterly)	341,622
Actual provisioning for loan loss, as of 30 September 2019 (Quarterly)	356,302
Loans to related parties	-
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	17,799,982
(Capital adequacy ratio = 20.66 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	17,799,982
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 20.66 percents)	
Changes in assets and liabilities this quarter as of 30 November 2019 due to fine from violating the Financial Institution Business Act B.E. 2551, Section . . . . .	-
Contingent liabilities	17,670,519
Avals to bills and guarantees of loans	-
Liabilities under unmatured import bills	7,022
Letters of credit	255,216
Other contingencies	17,408,281

<sup>1/</sup> Non-Performing Loans (gross) as of 30 September 2019 (Quarterly) 50,119  
(0.15 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)

Channel of capital maintenance information disclosure

For Commercial Bank

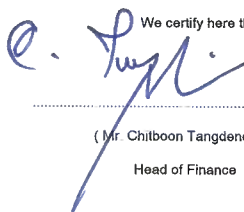
(under the Notification of the Bank of Thailand)

Re: Public disclosure of Capital Maintenance for Commercial Banks)

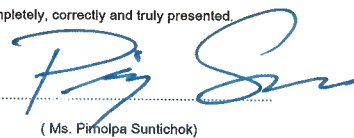
Location of disclosure <http://www.db.com/thailand/>

Date of disclosure 31 October 2019

Information as of 30 June 2019

  
( Mr. Chitboon Tangdenchai )  
Head of Finance

**Deutsche Bank**  
Aktiengesellschaft  
Bangkok Branch

  
( Ms. Pirolpa Suntichok )

Chief Country Officer Thailand / General Manager Deutsche Bank