

DEUTSCHE BANK AG.

Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 30 September 2019

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	46,051	Deposits	32,804,202
Interbank and money market items, net	6,604,985	Interbank and money market items, net	2,224,851
Claims on securities	-	Liabilities payable on demand	1,129,122
Derivatives assets	19,724,939	Liabilities to deliver securities	395,996
Investments - net	28,399,156	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 17,800,000)		Derivatives liabilities	18,909,661
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	28,109,224	Bank's liabilities under acceptances	-
Accrued interest receivables	81,707	Other liabilities	3,682,728
Customers' liabilities under acceptances	-	Total Liabilities	59,146,560
Properties foreclosed, net	-		
Premises and equipment, net	13,478	Head office and other branches of the same juristic person's equity	
Other assets, net	2,569,954	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	7,905,873
		Other reserves	-
		Retained earnings	697,061
		Total Head office and other branches of the same juristic person's equity	26,402,934
		Total Liabilities and Head office and other branches of the same juristic person's equity	85,549,494
Total Assets	85,549,494		

	Thousand Baht
Non-Performing Loan ^{1/} (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	17,799,969
(Capital adequacy ratio = 21.38 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	17,799,969
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 21.38 percents)	
Changes in assets and liabilities this quarter as of 30 September 2019 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	17,162,677
Avals to bills and guarantees of loans	-
Liabilities under unmatured import bills	23,845
Letters of credit	576,565
Other contingencies	16,562,267

^{1/} 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 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

(Ms. Pipolpa Suntichok)

Chief Country Officer Thailand / General Manager Deutsche Bank