

DEUTSCHE BANK AG.

Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 31 October 2019

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	54,707	Deposits	36,574,764
Interbank and money market items, net	1,717,061	Interbank and money market items, net	2,215,999
Claims on securities	-	Liabilities payable on demand	965,911
Derivatives assets	18,594,995	Liabilities to deliver securities	184,847
Investments - net	28,845,460	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 17,800,000)		Derivatives liabilities	17,509,995
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	30,225,136	Bank's liabilities under acceptances	-
Accrued interest receivables	80,047	Other liabilities	2,752,465
Customers' liabilities under acceptances	-	Total Liabilities	60,203,981
Properties foreclosed, net	-		
Premises and equipment, net	40,839	Head office and other branches of the same juristic person's equity	
Other assets, net	1,470,700	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	2,377,604
		Other reserves	-
		Retained earnings	647,360
		Total Head office and other branches of the same juristic person's equity	20,824,964
		Total Liabilities and Head office and other branches of the same juristic person's equity	81,028,945
Total Assets	81,028,945		

	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)	341,822
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	17,799,975
(Capital adequacy ratio = 20.84 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	17,799,975
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 20.84 percents)	
Changes in assets and liabilities this quarter as of 31 October 2019 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	16,146,238
Avals to bills and guarantees of loans	-
Liabilities under unmatured import bills	15,438
Letters of credit	535,384
Other contingencies	15,595,416

^{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 31 October 2019

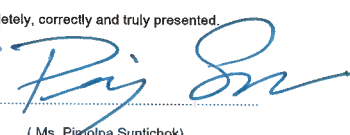
Information as of 30 June 2019

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


Deutsche Bank
Aktiengesellschaft
Bangkok Branch

(Mr. Chitphon Tangdenchai)

Head of Finance


Deutsche Bank

(Ms. Pimolpa Suntichok)

Chief Country Officer Thailand / General Manager Deutsche Bank