

DEUTSCHE BANK, AG MANILA

Name of Bank

PUBLISHED BALANCED SHEET

(Head Office and Branches)

As of September 30, 2025

CONTROL PROOFLIST

ASSETS	Account Code	Amount	
		Current Quarter	Previous Quarter
Cash and Cash Items	108000000000000000	18,653,297.12	17,481,965.83
Due from Bangko Sentral ng Pilipinas	105150000000000000	13,891,347,211.56	10,464,622,797.46
Due from Other Central Banks and Banks - Net	105220000000000000	2,488,991,948.20	2,876,182,965.45
Financial Assets at Fair Value through Profit or Loss (FVPL) 1/	113000000000000000	7,664,923,201.01	9,166,287,783.26
Financial Assets at Fair Value Through Other Comprehensive Income (FVOCI)	195210000000000000	9,054,746,080.14	6,485,998,057.73
Debt Securities at Amortized Cost - Net	195241000000000000	0.00	0.00
Loans to Bangko Sentral ng Pilipinas	140050000000000000	0.00	0.00
Interbank Loans Receivable	140100000000000000	2,909,800,000.00	2,816,500,000.00
Loans and Receivables - Others	140150300000000000	17,026,429,607.12	18,228,661,610.55
Loans and Receivables Arising from RA/CA/PR/SLB	140200000000000000	0.00	0.00
Total Loan Portfolio (TLP) - Gross	499020000000000000	19,936,229,607.12	21,045,161,610.55
<i>Allowance for Credit Losses 2/</i>	499350000000000000	3,789,252.26	10,775,513.32
Total Loan Portfolio - Net	195400000000000000	19,932,440,354.86	21,034,386,097.23
Equity Investment in Subsidiaries, Associates and Joint Ventures - Net	195452500000000000	0.00	0.00
Bank Premises, Furniture, Fixture and Equipment - Net	195500500000000000	118,850,906.14	122,421,640.44
Real and Other Properties Acquired - Net	195501000000000000	0.00	0.00
Sales Contract Receivables - Net	195451500000000000	0.00	0.00
Non-Current Assets Held for Sale	150150000000000000	0.00	0.00
Other Assets - Net	152500000000000000	9,610,324,932.00	4,927,205,722.60
Net Due from Head Office/Branches/Agencies (Philippine branch of a	155250000000000000	0.00	0.00
TOTAL ASSETS	100000000000000000	62,780,277,931.03	55,094,587,030.00
LIABILITIES			
Financial Liabilities at Fair Value through Profit or Loss (FVPL) 3/	208000000000000000	885,682,948.90	839,502,599.95
Deposit Liabilities	215000000000000000	37,654,392,246.79	31,354,819,765.31
Due to Other Banks	220050000000000000	0.00	0.00
Bills Payable	220100000000000000	0.00	0.00
a) BSP (Rediscounting and Other Advances)	220100001500000000	0.00	0.00
b) Interbank Loans Payable	220100002000000000	0.00	0.00
c) Other Borrowings, including Deposit Substitutes	220100003500000000	0.00	0.00
Bonds Payable - Net	295201500000000000	0.00	0.00
Unsecured Subordinated Debt - Net	295202000000000000	0.00	0.00
Redeemable Preferred Shares	220250000000000000	0.00	0.00
Other Liabilities	240200000000000000	10,274,904,559.23	6,520,982,218.36
Net Due to Head Office/Branches/Agencies (Philippine branch of a foreign ba	230850000000000000	10,829,235,093.58	13,421,917,307.32
TOTAL LIABILITIES	200000000000000000	59,644,214,848.50	52,137,221,890.94
Stockholders' Equity			
Capital Stock	305000000000000000	0.00	0.00
Additional Paid-In Capital	305200000000000000	0.00	0.00
Undivided Profits	315150000000000000	610,158,798.85	436,331,366.21
Retained Earnings	315000000000000000	166,477,013.46	175,963,401.24
Other Capital Accounts	335200000000000000	184,627,270.22	170,270,371.61
Assigned Capital	325200000000000000	2,174,800,000.00	2,174,800,000.00
TOTAL STOCKHOLDERS' EQUITY	300000000000000000	3,136,063,082.53	2,957,365,139.06
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY	905000000000000000	62,780,277,931.03	55,094,587,030.00

CONTINGENT ACCOUNTS			
Guarantees Issued	4050000000000000	0.00	0.00
Financial Standby Letters of Credit	4100500000000000	0.00	0.00
Performance Standby Letters of Credit	4101000000000000	29,708,635,831.34	34,761,400,094.42
Commercial Letters of Credit	4150000000000000	0.00	0.00
Trade Related Guarantees	4200000000000000	0.00	0.00
Commitments	4250000000000000	33,369,754,063.36	33,171,209,522.05
Spot Foreign Exchange Contracts	4300000000000000	15,066,150,917.25	26,078,127,107.58
Securities Held Under Custodianship by Bank Proper	4952200000000000	881,531,224,124.20	864,635,078,343.95
Trust Department Accounts	4952500000000000	0.00	0.00
Derivatives	4350000000000000	75,584,996,774.60	72,383,087,713.50
Others	4400000000000000	199,386.00	204,417.00
TOTAL CONTINGENT ACCOUNTS	4000000000000000	1,035,260,961,096.75	1,031,029,107,198.50
ADDITIONAL INFORMATION			
ASSET QUALITY			
Gross Non-Performing Loans (NPL) Ratio	4991505000000000	0.00	0.00
Net NPL Ratio	4991510000000000	0.00	0.00
Gross NPL Coverage Ratio	4991525000000000	0.00	0.00
Net NPL Coverage Ratio	4991530000000000	0.00	0.00
RELATED PARTY TRANSACTIONS			
Ratio of Loans to Related Parties to gross TLP	4994010000000000	0.00	0.00
Ratio of Non-Performing Loans to Related Parties to Total Loans to Related P	4994015000000000	0.00	0.00
Ratio of DOSRI Loans to gross TLP	4994510000000000	0.00	0.00
Ratio of Non-Performing DOSRI Loans to Total Loans to DOSRI	4994515000000000	0.00	0.00
LIQUIDITY			
Liquidity Coverage Ratio 4/	4995505000000000	308.95	244.82
Net Stable Funding Ratio 4/	4995510000000000	195.20	198.48
Minimum Liquidity Ratio 5/	4995515000000000	0.00	0.00
PROFITABILITY			
Return on Equity (ROE)	4993505000000000	11.45	12.43
Return on Assets	4993510000000000	1.73	1.88
Net Interest Margin	4993515000000000	3.39	3.44
CAPITAL ADEQUACY			
Common Equity Tier 1 Ratio 4/	4996505015000000	19.15	17.08
Tier 1 Capital Ratio	4996505010000000	19.15	17.08
CAR	4996505005000000	19.60	17.53
LEVERAGE			
Basel III Leverage Ratio 4/	4996505010000000	8.32	8.57
Deferred Charges not yet Written Down	4997000000000000	0.00	0.00

We hereby certify that all matters set forth in this Published Balance Sheet are true and correct, to the best of our knowledge and



RODOLFO MARIANO ML. SIASON

Chief Country Officer



Digitally signed by
Domingo-Jr Gavino
Date: 2025-10-20
09:16+08:00

DOMINGO GAVINO JR.

Country Head of Finance