

**DEUTSCHE BANK AG.**

**Summary Statement of Assets and Liabilities**

(Not audited/reviewed by Certified Public Accountant)

As of 31 August 2019

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	42,778	Deposits	29,311,394
Interbank and money market items, net	4,973,391	Interbank and money market items, net	2,255,195
Claims on securities	-	Liabilities payable on demand	1,022,694
Derivatives assets	20,562,906	Liabilities to deliver securities	614,856
Investments - net	25,981,873	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 17,800,000)		Derivatives liabilities	19,596,302
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	26,422,152	Bank's liabilities under acceptances	-
Accrued interest receivables	70,598	Other liabilities	4,778,647
Customers' liabilities under acceptances	-	<b>Total Liabilities</b>	<b>57,579,088</b>
Properties foreclosed, net	-		
Premises and equipment, net	13,833	<b>Head office and other branches of the same juristic person's equity</b>	
Other assets, net	3,468,449	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	5,449,594
		Other reserves	-
		Retained earnings	707,298
		<b>Total Head office and other branches of the same juristic person's equity</b>	<b>23,956,892</b>
<b>Total Assets</b>	<b>81,535,980</b>	<b>Total Liabilities and Head office and other branches of the same juristic person's equity</b>	<b>81,535,980</b>

	Thousand Baht
Non-Performing Loan <sup>1/</sup> (net) as of 30 June 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 June 2019 (Quarterly)	347,511
Actual provisioning for loan loss, as of 30 June 2019 (Quarterly)	362,219
Loans to related parties	-
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	17,799,963
(Capital adequacy ratio = 21.04 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	17,799,963
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 21.04 percents)	
Changes in assets and liabilities this quarter as of 31 August 2019 due to fine from violating the Financial Institution Business Act B.E. 2551, Section . . . . .	-
Contingent liabilities	18,169,121
Avals to bills and guarantees of loans	-
Liabilities under unmatured import bills	5,818
Letters of credit	642,067
Other contingencies	17,521,235

<sup>1/</sup> Non-Performing Loans (gross) as of 30 June 2019 (Quarterly) 50,368  
(0.17 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

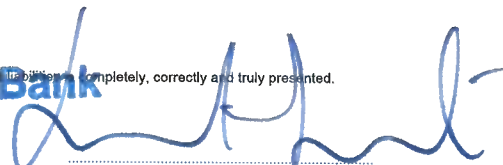
Information as of 31 December 2018

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

 **Deutsche Bank**  
**Aktiengesellschaft**  
**Bangkok Branch**

( Mr. Chitboon Tangdenchai )

Head of Finance



( Ms. Pimolpa Suntichok )

Chief Country Officer Thailand / General Manager Deutsche Bank