

DEUTSCHE BANK AG.

Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 30 April 2019

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	57,571	Deposits	30,651,383
Interbank and money market items, net	4,173,620	Interbank and money market items, net	3,238,181
Claims on securities	-	Liabilities payable on demand	1,441,859
Derivatives assets	12,192,717	Liabilities to deliver securities	62,176
Investments - net	26,225,986	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 17,800,000)		Derivatives liabilities	10,362,722
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	25,685,871	Bank's liabilities under acceptances	-
Accrued interest receivables	48,658	Other liabilities	2,363,251
Customers' liabilities under acceptances	-	Total Liabilities	48,119,572
Properties foreclosed, net	-		
Premises and equipment, net	14,068	Head office and other branches of the same juristic person's equity	
Other assets, net	1,016,125	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	3,086,885
		Other reserves	-
		Retained earnings	408,159
		Total Head office and other branches of the same juristic person's equity	21,295,044
Total Assets	69,414,616	Total Liabilities and Head office and other branches of the same juristic person's equity	69,414,616

	Thousand Baht
Non-Performing Loan ^{1/} (net) as of 31 March 2019 (Quarterly)	-
(0.00 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 31 March 2019 (Quarterly)	285,434
Actual provisioning for loan loss, as of 31 March 2019 (Quarterly)	299,758
Loans to related parties	-
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	17,749,110
(Capital adequacy ratio = 21.98 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	17,749,110
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 21.98 percents)	
Changes in assets and liabilities this quarter as of 30 April 2019 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	19,518,120
Avals to bills and guarantees of loans	-
Liabilities under unmatured import bills	7,660
Letters of credit	450,552
Other contingencies	19,059,908

^{1/} Non-Performing Loans (gross) as of 31 March 2019 (Quarterly) 52,117
(0.19 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/>

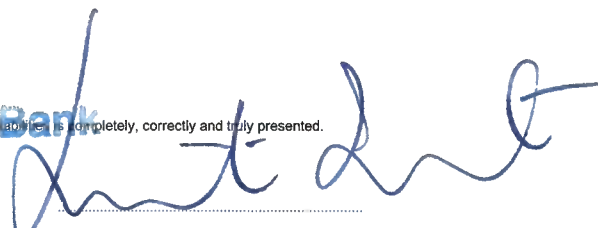
Date of disclosure 30 April 2019

Information as of 31 December 2018

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


(Mr. Chittaphon Tangdenchai)
Head of Finance


Aktiengesellschaft
Bangkok Branch


(Mr. Suranit Sorasuchart)
Country Chief Operating Officer / Branch Manager