

DEUTSCHE BANK AG.

Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 31 January 2019

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	56,061	Deposits	31,354,832
Interbank and money market items, net	6,095,714	Interbank and money market items, net	6,522,725
Claims on securities	-	Liabilities payable on demand	937,937
Derivatives assets	16,048,294	Liabilities to deliver securities	153,014
Investments - net	29,178,916	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 17,800,000)		Derivatives liabilities	14,216,817
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	22,723,614	Bank's liabilities under acceptances	-
Accrued interest receivables	46,597	Other liabilities	3,288,751
Customers' liabilities under acceptances	-	Total Liabilities	56,474,076
Properties foreclosed, net	-		
Premises and equipment, net	51,675	Head office and other branches of the same juristic person's equity	
Other assets, net	3,399,637	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	2,979,720
		Other reserves	-
		Retained earnings	346,712
		Total Head office and other branches of the same juristic person's equity	21,126,432
Total Assets	77,600,508	Total Liabilities and Head office and other branches of the same juristic person's equity	77,600,508

	Thousand Baht
Non-Performing Loan ^{1/} (net) as of 31 December 2018 (Quarterly)	-
(0.00 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 31 December 2018 (Quarterly)	320,910
Actual provisioning for loan loss, as of 31 December 2018 (Quarterly)	335,406
Loans to related parties	-
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	17,749,091
(Capital adequacy ratio = 21.24 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	17,749,091
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 21.24 percents)	
Changes in assets and liabilities this quarter as of 31 January 2019 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	22,448,869
Avals to bills and guarantees of loans	-
Liabilities under unmatured import bills	14,345
Letters of credit	753,076
Other contingencies	21,681,447

^{1/} Non-Performing Loans (gross) as of 31 December 2018 (Quarterly) 53,162
(0.20 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 2018

Information as of 30 June 2018

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

(Mr. Chitboon Tangdenchai)

Head of Finance

(Mr. Suranit Sorasuchart)

Country Chief Operating Officer / Branch Manager