

DEUTSCHE BANK AG.

Summary Statement of Assets and Liabilities
(has not been audited by a certified public accountant)

As of 31 July 2021

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	29,669	Deposits	38,302,678
Interbank and money market items - net	2,009,979	Interbank and money market items	1,560,616
Financial assets measured at fair value through profit or loss	16,363,562	Liability payable on demand	782,147
Derivatives assets	20,969,312	Financial liabilities measured at fair value through profit or loss	10,649
Investments - net	23,126,957	Derivatives Liabilities	19,099,360
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	20,497,510	Other liabilities	3,441,168
Properties for sale - net	0	Total liabilities	63,196,618
Premises and equipment - net	39,781		
Other assets - net	3,189,130	Head office and other branches of the same juristic person's equity	
		Funds brought in to maintain assets under the Act	17,800,000
		Accounts with head office and other branches of the same juristic person - net	5,029,083
		Other components of equity of head office and other branches of the same juristic person	10,845
		Retained earnings	189,354
		Total head office and other branches of the same juristic person's equity	23,029,282
Total assets	86,225,900	Total liabilities and head office and other branches of the same juristic person's equity	86,225,900

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2021 (0.15 percents of total loans before deducting allowance for expected credit losses)	52,513
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2021	225,471
Regulatory capital (27.32 (percents) ratio of total capital to risk weighted assets)	17,800,000
Capital after deducting capital add-ons for loans to large exposures (27.32 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	17,800,000
Changes in assets and liabilities during the quarter ended 31 July 2021 resulting from penalties for violation of the Financial Institutions Business Act B.E. 2551 (2008), Section	0

Channels for disclosure of information on capital requirement

(under the Notification of the Bank of Thailand


Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

Channel for disclosure <http://www.db.com/thailand/>


Date of disclosure 30 April 2021

Information as of 31 December 2020

We hereby certify that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented.


..... (Authorized signatory)
(Ms. Aomjai Bumrungkorn)
Head of Finance

Deutsche Bank
Aktiengesellschaft
Bangkok Branch


..... (Authorized signatory)
(Ms. Pimolpa Suntichok)
Chief Country Officer Thailand / General Manager Deutsche Bank