

DEUTSCHE BANK AG.

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

As of 28 February 2023

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	22,309	Deposits	42,137,016
Interbank and money market items - net	924,311	Interbank and money market items	1,112,527
Financial assets measured at fair value through profit or loss	30,015,911	Liability payable on demand	757,621
Derivatives assets	30,696,180	Financial liabilities measured at fair value through profit or loss	728,676
Investments - net	22,309,977	Derivatives Liabilities	27,206,929
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	13,181,984	Other liabilities	4,255,403
Properties for sale - net	0	Total liabilities	76,198,172
Premises and equipment - net	47,773		
Other assets - net	3,897,543	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	6,922,585
		Other components of equity of head office and other branches of the same juristic person	-89,369
		Retained earnings	264,600
		Total head office and other branches of the same juristic person's equity	24,897,816
Total assets	101,095,988	Total liabilities and head office and other branches of the same juristic person's equity	101,095,988

Thousand Baht

Non-Performing Loans (gross) for the quarter ended 31 December 2022	0
(0.00 percents of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2022	113,747
Regulatory capital	17,646,141
(28.73 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	17,646,141
(28.73 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 28 February 2023 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 31 October 2022

Information as of 30 June 2022

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




(Ms. Aomjai Bumrungrakom) (Authorized signatory)

 Head of Finance

 Deutsche Bank

 Aktiengesellschaft

 Bangkok Branch

 (Ms. Pimolpa Suntichok)

 Chief Country Officer Thailand / General Manager Deutsche Bank