

DEUTSCHE BANK AG.

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

As of 31 August 2020

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	35,046	Deposits	34,976,344
Interbank and money market items - net	2,502,754	Interbank and money market items	1,581,182
Financial assets measured at fair value through profit or loss	22,048,602	Liability payable on demand	1,140,458
Derivatives assets	16,874,846	Financial liabilities measured at fair value through profit or loss	90,688
Investments - net	21,602,421	Derivatives Liabilities	15,013,650
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	16,455,049	Other liabilities	5,023,259
Properties for sale - net	0	Total liabilities	57,825,581
Premises and equipment - net	41,962		
Other assets - net	3,597,586	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	6,697,289
		Other components of equity of head office and other branches of the same juristic person	66,662
		Retained earnings	768,734
		Total head office and other branches of the same juristic person's equity	25,332,685
Total assets	83,158,266	Total liabilities and head office and other branches of the same juristic person's equity	83,158,266

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2020	50,608
(0.15 percents of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2020	55,744
Regulatory capital	17,800,000
(25.81 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	17,800,000
(25.81 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 August 2020 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 29 May 2020

Information as of 31 December 2019

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



(Mr. Chitboon Tangdenchai)
Head of Finance

Deutsche Bank
Aktiengesellschaft
Bangkok Branch



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