

(Revised Version)
DEUTSCHE BANK AG.

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

As of 31 March 2020

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	25,150	Deposits	37,930,669
Interbank and money market items - net	5,477,478	Interbank and money market items	1,749,958
Financial assets measured at fair value through profit or loss	15,243,166	Liability payable on demand	870,372
Derivatives assets	29,615,640	Financial liabilities measured at fair value through profit or loss	185,223
Investments - net	22,659,573	Derivatives Liabilities	27,396,011
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	18,905,609	Other liabilities	5,725,830
Properties for sale - net	0	Total liabilities	73,858,063
Premises and equipment - net	43,606		
Other assets - net	3,157,241	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	2,691,183
		Other components of equity of head office and other branches of the same juristic person	78,521
		Retained earnings	699,696
		Total head office and other branches of the same juristic person's equity	21,269,400
Total assets	95,127,463	Total liabilities and head office and other branches of the same juristic person's equity	95,127,463

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2020 (0.16 percents of total loans before deducting allowance for expected credit losses)	53,525
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2020	58,353
Regulatory capital (22.61 (percents) ratio of total capital to risk weighted assets)	17,800,000
Capital after deducting capital add-ons for loans to large exposures (22.61 (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 March 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

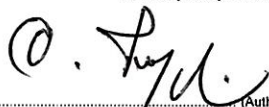
Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

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

Date of disclosure 31 October 2019

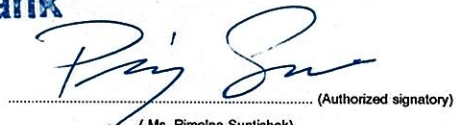
Information as of 30 June 2019

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


.....
(Mr. Chitboon Tangdenchai)
Head of Finance

(Authorized signatory)

Deutsche Bank
Aktiengesellschaft
Bangkok Branch


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

(Authorized signatory)