

DEUTSCHE BANK AG.

Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 31 March 2019

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	40,448	Deposits	31,568,197
Interbank and money market items, net	4,080,461	Interbank and money market items, net	3,245,781
Claims on securities	-	Liabilities payable on demand	1,124,262
Derivatives assets	13,610,002	Liabilities to deliver securities	-
Investments - net	28,127,402	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 17,800,000)		Derivatives liabilities	11,394,482
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	23,102,207	Bank's liabilities under acceptances	-
Accrued interest receivables	43,247	Other liabilities	4,117,916
Customers' liabilities under acceptances	-	Total Liabilities	51,450,638
Properties foreclosed, net	-		
Premises and equipment, net	14,731	Head office and other branches of the same juristic person's equity	
Other assets, net	3,099,605	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	2,476,119
		Other reserves	-
		Retained earnings	391,346
		Total Head office and other branches of the same juristic person's equity	20,667,465
Total Assets	72,118,103	Total Liabilities and Head office and other branches of the same juristic person's equity	72,118,103

	Thousand Baht
Non-Performing Loan ¹¹ (net) as of 31 March 2019 (Quarterly)	-
(0.00 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 31 March 2019 (Quarterly)	285,434
Actual provisioning for loan loss, as of 31 March 2019 (Quarterly)	299,758
Loans to related parties	-
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	17,749,104
(Capital adequacy ratio = 22.66 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	17,749,104
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 22.66 percents)	
Changes in assets and liabilities this quarter as of 31 March 2019 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	20,865,774
Avals to bills and guarantees of loans	-
Liabilities under unmatured import bills	18,364
Letters of credit	480,242
Other contingencies	20,367,168

¹¹ Non-Performing Loans (gross) as of 31 March 2019 (Quarterly) 52,117
(0.19 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

Deutsche Bank
Aktiengesellschaft
Bangkok Branch

(Mr. Suranit Sorasuchart)

Country Chief Operating Officer / Branch Manager