

DEUTSCHE BANK, AG MANILA

Name of Bank

PUBLISHED BALANCED SHEET

(Head Office and Branches)

As of December 31, 2025

CONTROL PROOFLIST

ASSETS	Account Code	Amount	
		Current Quarter	Previous Quarter
Cash and Cash Items	1080000000000000	16,310,567.87	18,653,297.12
Due from Bangko Sentral ng Pilipinas	1051500000000000	9,225,685,029.04	13,891,347,211.56
Due from Other Central Banks and Banks - Net	1052200000000000	1,904,734,283.82	2,488,991,948.20
Financial Assets at Fair Value through Profit or Loss (FVPL) 1/	1130000000000000	5,307,881,596.36	7,664,923,201.01
Financial Assets at Fair Value Through Other Comprehensive Income (FVOCI)	1952100000000000	7,954,579,195.24	9,054,746,080.14
Debt Securities at Amortized Cost - Net	1952410000000000	0.00	0.00
Loans to Bangko Sentral ng Pilipinas	1400500000000000	0.00	0.00
Interbank Loans Receivable	1401000000000000	2,939,500,000.00	2,909,800,000.00
Loans and Receivables - Others	1401503000000000	10,468,581,075.17	17,026,429,607.12
Loans and Receivables Arising from RA/CA/PR/SLB	1402000000000000	12,000,000,000.00	0.00
Total Loan Portfolio (TLP) - Gross	4990200000000000	25,408,081,075.17	19,936,229,607.12
<i>Allowance for Credit Losses 2/</i>	<i>4993500000000000</i>	<i>1,973,158.92</i>	<i>3,789,252.26</i>
Total Loan Portfolio - Net	1954000000000000	25,406,107,916.25	19,932,440,354.86
Equity Investment in Subsidiaries, Associates and Joint Ventures - Net	1954525000000000	0.00	0.00
Bank Premises, Furniture, Fixture and Equipment - Net	1955005000000000	137,318,339.07	118,850,906.14
Real and Other Properties Acquired - Net	1955010000000000	0.00	0.00
Sales Contract Receivables - Net	1954515000000000	0.00	0.00
Non-Current Assets Held for Sale	1501500000000000	0.00	0.00
Other Assets - Net	1525000000000000	1,768,374,022.84	9,610,324,932.00
Net Due from Head Office/Branches/Agencies (Philippine branch of a foreign	1552500000000000	0.00	0.00
TOTAL ASSETS	1000000000000000	51,720,990,950.49	62,780,277,931.03
LIABILITIES			
Financial Liabilities at Fair Value through Profit or Loss (FVPL) 3/	2080000000000000	709,283,289.61	885,682,948.90
Deposit Liabilities	2150000000000000	31,955,192,469.51	37,654,392,246.79
Due to Other Banks	2200500000000000	0.00	0.00
Bills Payable	2201000000000000	0.00	0.00
a) BSP (Rediscounting and Other Advances)	2201000015000000	0.00	0.00
b) Interbank Loans Payable	2201000020000000	0.00	0.00
c) Other Borrowings, including Deposit Substitutes	2201000035000000	0.00	0.00
Bonds Payable - Net	2952015000000000	0.00	0.00
Unsecured Subordinated Debt - Net	2952020000000000	0.00	0.00
Redeemable Preferred Shares	2202500000000000	0.00	0.00
Other Liabilities	2402000000000000	6,129,817,612.97	10,274,904,559.23
Net Due to Head Office/Branches/Agencies (Philippine branch of a foreign ba	2308500000000000	9,810,343,879.59	10,829,235,093.58
TOTAL LIABILITIES	2000000000000000	48,604,637,251.68	59,644,214,848.50
Stockholders' Equity			
Capital Stock	3050000000000000	0.00	0.00
Additional Paid-In Capital	3052000000000000	0.00	0.00
Undivided Profits	3151500000000000	674,396,299.98	610,158,798.85
Retained Earnings	3150000000000000	101,408,647.36	166,477,013.46
Other Capital Accounts	3352000000000000	165,748,751.47	184,627,270.22
Assigned Capital	3252000000000000	2,174,800,000.00	2,174,800,000.00
TOTAL STOCKHOLDERS' EQUITY	3000000000000000	3,116,353,698.81	3,136,063,082.53
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY	9050000000000000	51,720,990,950.49	62,780,277,931.03

CONTINGENT ACCOUNTS			
Guarantees Issued	4050000000000000	0.00	0.00
Financial Standby Letters of Credit	4100500000000000	0.00	0.00
Performance Standby Letters of Credit	4101000000000000	30,553,880,167.28	29,708,635,831.34
Commercial Letters of Credit	4150000000000000	0.00	0.00
Trade Related Guarantees	4200000000000000	0.00	0.00
Commitments	4250000000000000	40,283,856,590.38	33,369,754,063.36
Spot Foreign Exchange Contracts	4300000000000000	12,613,526,527.88	15,066,150,917.25
Securities Held Under Custodianship by Bank Proper	4952200000000000	858,990,845,469.20	881,531,224,124.20
Trust Department Accounts	4952500000000000	0.00	0.00
Derivatives	4350000000000000	54,801,597,740.32	75,584,996,774.60
Others	4400000000000000	198,305.00	199,386.00
TOTAL CONTINGENT ACCOUNTS	4000000000000000	997,243,904,800.06	1,035,260,961,096.75
ADDITIONAL INFORMATION			
ASSET QUALITY			
Gross Non-Performing Loans (NPL) Ratio	4991505000000000	0.00	0.00
Net NPL Ratio	4991510000000000	0.00	0.00
Gross NPL Coverage Ratio	4991525000000000	0.00	0.00
Net NPL Coverage Ratio	4991530000000000	0.00	0.00
RELATED PARTY TRANSACTIONS			
Ratio of Loans to Related Parties to gross TLP	4994010000000000	0.00	0.00
Ratio of Non-Performing Loans to Related Parties to Total Loans to Related Parties	4994015000000000	0.00	0.00
Ratio of DOSRI Loans to gross TLP	4994510000000000	0.00	0.00
Ratio of Non-Performing DOSRI Loans to Total Loans to DOSRI	4994515000000000	0.00	0.00
LIQUIDITY			
Liquidity Coverage Ratio 4/	4995505000000000	226.84	308.95
Net Stable Funding Ratio 4/	4995510000000000	264.29	195.20
Minimum Liquidity Ratio 5/	4995515000000000	0.00	0.00
PROFITABILITY			
Return on Equity (ROE)	4993505000000000	9.34	11.45
Return on Assets	4993510000000000	1.42	1.73
Net Interest Margin	4993515000000000	3.41	3.39
CAPITAL ADEQUACY			
Common Equity Tier 1 Ratio 4/	499650501500000000	26.05	19.15
Tier 1 Capital Ratio	499650501000000000	26.05	19.15
CAR	499650500500000000	26.42	19.60
LEVERAGE			
Basel III Leverage Ratio 4/	499650501000000000	9.58	8.32
Deferred Charges not yet Written Down	499700000000000000	0.00	0.00

We hereby certify that all matters set forth in this Published Balance Sheet are true and correct, to the best of our knowledge and belief.


RODOLFO MARIANO ML. SIASON
 Chief Country Officer


DOMINGO GAVINO JR.
 Country Head of Finance

Digitally signed by
 Domingo-Jr Gavino
 Date: 2026-01-21
 22:26+08:00