

## DEUTSCHE BANK, AG MANILA

Name of Bank

## PUBLISHED BALANCED SHEET

(Head Office and Branches)

As of December 31, 2025

## CONTROL PROFLIST

ASSETS	Account Code	Amount	
		Current Quarter	Previous Quarter
Cash and Cash Items	10800000000000000000	16,310,567.87	18,653,297.12
Due from Bangko Sentral ng Pilipinas	10515000000000000000	9,225,685,029.04	13,891,347,211.56
Due from Other Central Banks and Banks - Net	10522000000000000000	1,904,734,283.82	2,488,991,948.20
Financial Assets at Fair Value through Profit or Loss (FVPL) 1/	11300000000000000000	5,307,881,596.36	7,664,923,201.01
Financial Assets at Fair Value Through Other Comprehensive Income (FVOCI)	19521000000000000000	7,954,579,195.24	9,054,746,080.14
Debt Securities at Amortized Cost - Net	19524100000000000000	0.00	0.00
Loans to Bangko Sentral ng Pilipinas	14005000000000000000	0.00	0.00
Interbank Loans Receivable	14010000000000000000	2,939,500,000.00	2,909,800,000.00
Loans and Receivables - Others	14015030000000000000	10,468,581,075.17	17,026,429,607.12
Loans and Receivables Arising from RA/CA/PR/SLB	14020000000000000000	12,000,000,000.00	0.00
<b>Total Loan Portfolio (TLP) - Gross</b>	<b>49902000000000000000</b>	<b>25,408,081,075.17</b>	<b>19,936,229,607.12</b>
<i>Allowance for Credit Losses 2/</i>	49935000000000000000	1,973,158.92	3,789,252.26
<b>Total Loan Portfolio - Net</b>	<b>19540000000000000000</b>	<b>25,406,107,916.25</b>	<b>19,932,440,354.86</b>
Equity Investment in Subsidiaries, Associates and Joint Ventures - Net	19545250000000000000	0.00	0.00
Bank Premises, Furniture, Fixture and Equipment - Net	19550050000000000000	137,318,339.07	118,850,906.14
Real and Other Properties Acquired - Net	19550100000000000000	0.00	0.00
Sales Contract Receivables - Net	19545150000000000000	0.00	0.00
Non-Current Assets Held for Sale	15015000000000000000	0.00	0.00
Other Assets - Net	15250000000000000000	1,768,374,022.84	9,610,324,932.00
Net Due from Head Office/Branches/Agencies (Philippine branch of a foreign	15525000000000000000	0.00	0.00
<b>TOTAL ASSETS</b>	<b>10000000000000000000</b>	<b>51,720,990,950.49</b>	<b>62,780,277,931.03</b>
<b>LIABILITIES</b>			
Financial Liabilities at Fair Value through Profit or Loss (FVPL) 3/	20800000000000000000	709,283,289.61	885,682,948.90
Deposit Liabilities	21500000000000000000	31,955,192,469.51	37,654,392,246.79
Due to Other Banks	22005000000000000000	0.00	0.00
<b>Bills Payable</b>	<b>22010000000000000000</b>	<b>0.00</b>	<b>0.00</b>
a) BSP (Rediscounting and Other Advances)	22010000150000000000	0.00	0.00
b) Interbank Loans Payable	22010000200000000000	0.00	0.00
c) Other Borrowings, including Deposit Substitutes	22010000350000000000	0.00	0.00
Bonds Payable - Net	29520150000000000000	0.00	0.00
Unsecured Subordinated Debt - Net	29520200000000000000	0.00	0.00
Redeemable Preferred Shares	22025000000000000000	0.00	0.00
Other Liabilities	24020000000000000000	6,129,817,612.97	10,274,904,559.23
Net Due to Head Office/Branches/Agencies (Philippine branch of a foreign	23085000000000000000	9,810,343,879.59	10,829,235,093.58
<b>TOTAL LIABILITIES</b>	<b>20000000000000000000</b>	<b>48,604,637,251.68</b>	<b>59,644,214,848.50</b>
<b>Stockholders' Equity</b>			
Capital Stock	30500000000000000000	0.00	0.00
Additional Paid-In Capital	30520000000000000000	0.00	0.00
Undivided Profits	31515000000000000000	674,396,299.98	610,158,798.85
Retained Earnings	31500000000000000000	101,408,647.36	166,477,013.46
Other Capital Accounts	33520000000000000000	165,748,751.47	184,627,270.22
Assigned Capital	32520000000000000000	2,174,800,000.00	2,174,800,000.00
<b>TOTAL STOCKHOLDERS' EQUITY</b>	<b>30000000000000000000</b>	<b>3,116,353,698.81</b>	<b>3,136,063,082.53</b>
<b>TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY</b>	<b>90500000000000000000</b>	<b>51,720,990,950.49</b>	<b>62,780,277,931.03</b>

CONTINGENT ACCOUNTS				
Guarantees Issued	40500000000000000000	0.00	0.00	
Financial Standby Letters of Credit	41005000000000000000	0.00	0.00	
Performance Standby Letters of Credit	41010000000000000000	30,553,880,167.28	29,708,635,831.34	
Commercial Letters of Credit	41500000000000000000	0.00	0.00	
Trade Related Guarantees	42000000000000000000	0.00	0.00	
Commitments	42500000000000000000	40,283,856,590.38	33,369,754,063.36	
Spot Foreign Exchange Contracts	43000000000000000000	12,613,526,527.88	15,066,150,917.25	
Securities Held Under Custodianship by Bank Proper	49522000000000000000	858,990,845,469.20	881,531,224,124.20	
Trust Department Accounts	49525000000000000000	0.00	0.00	
Derivatives	43500000000000000000	54,801,597,740.32	75,584,996,774.60	
Others	44000000000000000000	198,305.00	199,386.00	
<b>TOTAL CONTINGENT ACCOUNTS</b>	<b>40000000000000000000</b>	<b>997,243,904,800.06</b>	<b>1,035,260,961,096.75</b>	
ADDITIONAL INFORMATION				
ASSET QUALITY				
Gross Non-Performing Loans (NPL) Ratio	49915050000000000000	0.00	0.00	
Net NPL Ratio	49915100000000000000	0.00	0.00	
Gross NPL Coverage Ratio	49915250000000000000	0.00	0.00	
Net NPL Coverage Ratio	49915300000000000000	0.00	0.00	
RELATED PARTY TRANSACTIONS				
Ratio of Loans to Related Parties to gross TLP	49940100000000000000	0.00	0.00	
Ratio of Non-Performing Loans to Related Parties to Total Loans to Related Pa	49940150000000000000	0.00	0.00	
Ratio of DOSRI Loans to gross TLP	49945100000000000000	0.00	0.00	
Ratio of Non-Performing DOSRI Loans to Total Loans to DOSRI	49945150000000000000	0.00	0.00	
LIQUIDITY				
Liquidity Coverage Ratio 4/	49955050000000000000	226.84	308.95	
Net Stable Funding Ratio 4/	49955100000000000000	264.29	195.20	
Minimum Liquidity Ratio 5/	49955150000000000000	0.00	0.00	
PROFITABILITY				
Return on Equity (ROE)	49935050000000000000	9.34	11.45	
Return on Assets	49935100000000000000	1.42	1.73	
Net Interest Margin	49935150000000000000	3.41	3.39	
CAPITAL ADEQUACY				
Common Equity Tier 1 Ratio 4/	49965050150000000000	26.05	19.15	
Tier 1 Capital Ratio	49965050100000000000	26.05	19.15	
CAR	49965050050000000000	26.42	19.60	
LEVERAGE				
Basel III Leverage Ratio 4/	49965050100000000000	9.58	8.32	
Deferred Charges not yet Written Down	49970000000000000000	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  
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