

DEUTSCHE BANK AG.

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

As of 30 November 2021

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	18,466	Deposits	44,854,669
Interbank and money market items - net	6,367,663	Interbank and money market items	3,029,588
Financial assets measured at fair value through profit or loss	15,363,998	Liability payable on demand	814,488
Derivatives assets	17,434,662	Financial liabilities measured at fair value through profit or loss	391,539
Investments - net	21,539,040	Derivatives Liabilities	16,286,449
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	24,142,632	Other liabilities	9,134,960
Properties for sale - net	0	Total liabilities	74,511,693
Premises and equipment - net	41,080		
Other assets - net	10,068,559	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	2,722,701
		Other components of equity of head office and other branches of the same juristic person	-9,077
		Retained earnings	-49,217
		Total head office and other branches of the same juristic person's equity	20,464,407
Total assets	94,976,100	Total liabilities and head office and other branches of the same juristic person's equity	94,976,100

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2021 (0.19 percents of total loans before deducting allowance for expected credit losses)	55,575
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2021	230,198
Regulatory capital (26.74 (percents) ratio of total capital to risk weighted assets)	17,800,000
Capital after deducting capital add-ons for loans to large exposures (26.74 (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 30 November 2021 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 28 October 2021

Information as of 30 June 2021

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


..... (Authorized signatory)
(Ms. Aomjai Bumrungrakorn)
Head of Finance

Deutsche Bank
Aktiengesellschaft
Bangkok Branch


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