

DEUTSCHE BANK AG.

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

As of 31 October 2020

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	32,383	Deposits	37,002,311
Interbank and money market items - net	2,007,653	Interbank and money market items	1,559,617
Financial assets measured at fair value through profit or loss	16,006,664	Liability payable on demand	1,066,042
Derivatives assets	15,098,710	Financial liabilities measured at fair value through profit or loss	467,817
Investments - net	23,331,949	Derivatives Liabilities	13,985,970
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	18,814,104	Other liabilities	3,736,081
Properties for sale - net	0	Total liabilities	57,817,838
Premises and equipment - net	41,925		
Other assets - net	4,230,777	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	3,115,395
		Other components of equity of head office and other branches of the same juristic person	49,699
		Retained earnings	781,233
		Total head office and other branches of the same juristic person's equity	21,746,327
Total assets	79,564,165	Total liabilities and head office and other branches of the same juristic person's equity	79,564,165

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2020	51,865
(0.16 percents of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2020	56,701
Regulatory capital	17,800,000
(26.40 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	17,800,000
(26.40 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 October 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 30 October 2020

Information as of 30 June 2020

We hereby certify 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



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