



# Deutsche Bank

Colombo Branch  
No. 86 Galle Road, Colombo 3  
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## Financial Statements for the period ending 30th September, 2019

### Analysis of Deposits - as at 30th September 2019

In Rupees Thousand	Deutsche Bank Colombo Branch	
	Current Period 30.09.2019	Previous Period from 31.12.2018
<b>By product – Domestic currency</b>		
Demand deposits (current accounts)	6,773,651	5,076,660
Savings deposits	3,459,367	2,321,519
Margin deposits	402,481	1,903,244
Fixed deposits	3,625,703	2,775,302
<b>Sub total</b>	<b>14,261,202</b>	<b>12,076,725</b>
<b>By product – Foreign currency</b>		
Demand deposits (current accounts)	6,804,662	3,126,980
Savings deposits	89,325	127,952
Margin deposits	-	-
Fixed deposits	-	-
<b>Sub total</b>	<b>6,893,987</b>	<b>3,254,933</b>
<b>Total</b>	<b>21,155,189</b>	<b>15,331,658</b>

### Deutsche Bank - Colombo Branch

### Analysis of Financial Instruments on Measurement Basis as at 30th September 2019

#### a. Bank - Current period 30.09.2019

In Rupees Thousand	AC	FVPL	FVTOCI	Total
<b>ASSETS</b>				
Cash and cash equivalents	118,033	-	-	118,033
Balances with central banks	3,370,020	-	-	3,370,020
Placements with banks	3,000,991	-	-	3,000,991
Placements with Branches	4,551,250	-	-	4,551,250
Derivative financial instruments	-	66,515	-	66,515
Financial assets recognized through profit or loss	-	7,074,521	-	7,074,521
Loans and advances	16,113,516	-	-	16,113,516
Financial assets measured at fair value through other comprehensive income	-	-	14,046,276	14,046,276
Other assets	2,100,292	-	-	2,100,292
<b>Total financial assets</b>	<b>29,254,101</b>	<b>7,141,037</b>	<b>14,046,276</b>	<b>50,441,413</b>

In Rupees Thousand	AC	FVPL	Total
<b>LIABILITIES</b>			
Due to banks	-	-	-
Due to Branches	18,633,152	-	18,633,152
Derivative financial instruments	-	22,155	22,155
<b>Financial liabilities</b>			
Due to depositors	21,155,189	-	21,155,189
Due to Debt securities holders	-	-	-
Due to other borrowers	-	-	-
Other liabilities	372,837	-	372,837
<b>Total financial liabilities</b>	<b>40,161,179</b>	<b>22,155</b>	<b>40,183,334</b>

#### b. Bank - Previous period 31.12.2018

In Rupees Thousand	AC	FVPL	FVTOCI	Total
<b>ASSETS</b>				
Cash and cash equivalents	67,663	-	-	67,663
Balances with central banks	2,607,527	-	-	2,607,527
Placements with banks	3,200,611	-	-	3,200,611
Placements with Branches	3,659,242	-	-	3,659,242
Derivative financial instruments	-	7,554	-	7,554
Loans and advances	11,977,224	-	-	11,977,224
Financial assets measured at fair value through other comprehensive income	-	-	15,299,740	15,299,740
Other assets	1,838,962	-	-	1,838,962
<b>Total financial assets</b>	<b>23,351,229</b>	<b>7,554</b>	<b>15,299,740</b>	<b>38,658,523</b>

In Rupees Thousand	AC	FVPL	Total
<b>LIABILITIES</b>			
Due to banks	-	-	-
Due to Branches	11,773,090	-	11,773,090
Derivative financial instruments	-	5,583	5,583
<b>Financial liabilities</b>			
Due to depositors	15,331,658	-	15,331,658
Due to Debt securities holders	-	-	-
Due to other borrowers	-	-	-
Other liabilities	422,932	-	422,932
<b>Total financial liabilities</b>	<b>27,527,680</b>	<b>5,583</b>	<b>27,533,263</b>

AC - Financial assets/liabilities measured at amortised cost

FVPL - Financial assets/liabilities measured at fair value through profit or loss

FVOCI - Financial assets measured at fair value through other comprehensive income

### Analysis of Loans & Advances, Commitments, Contingencies & Impairment as at 30th September 2019

In Rupees Thousand	Deutsche Bank Colombo Branch	
	Current Period 30.09.2019	Previous Period from 31.12.2018
<b>Product-wise Gross loans &amp; advances</b>		
<b>By product – Domestic currency</b>		
Overdrafts	7,863,263	6,643,369
Trade finance	1,470,282	329,927
Staff loans	185,430	203,912
Supplier Finance	216,114	899,106
<b>Sub total</b>	<b>9,735,088</b>	<b>8,076,313</b>
<b>By product – Foreign currency</b>		
Overdrafts	1,749,116	1,636,107
Trade finance	4,632,135	2,269,809
Staff loans	-	-
Supplier Finance	-	-
<b>Sub total</b>	<b>6,381,252</b>	<b>3,905,916</b>
<b>Total</b>	<b>16,116,340</b>	<b>11,982,229</b>
<b>Product-wise commitments and contingencies</b>		
<b>By product – Domestic currency</b>		
Guarantees	1,924,987	3,097,417
Letters of credit	45,846	-
Forward exchange contracts	-	-
Usance Import Bills	-	-
Core acceptance	-	-
Other commitments	-	-
Undrawn loan commitments	8,983,403	7,210,942
<b>Sub total</b>	<b>10,954,236</b>	<b>10,308,359</b>
<b>By product – Foreign currency</b>		
Guarantees	7,346,315	5,245,538
Letters of credit	5,062,476	1,054,286
Forward exchange contracts	(1,551)	1,126
Usance Import Bills	493,769	832,210
Core acceptance	444,324	776,842
Other commitments	-	-
Undrawn loan commitments	4,475,955	4,445,491
<b>Sub total</b>	<b>17,821,288</b>	<b>12,355,493</b>
<b>Total</b>	<b>28,775,524</b>	<b>22,663,852</b>
<b>Stage-wise impairment on loans &amp; advances, commitments and contingencies</b>		
<b>Gross loans and advances, commitments and contingencies</b>		
Less: Accumulated impairment under stage 1	5,298	7,080
Accumulated impairment under stage 2	95	254
Accumulated impairment under stage 3	-	-
<b>Net value of loans and advances, commitments and contingencies</b>	<b>44,886,471</b>	<b>34,638,748</b>
<b>Movement of impairment during the period</b>		
<b>Under Stage 1</b>		
Charge/(Write back) to income statement	5,298	7,080
Write-off during the year	-	-
Other movements	-	-
Closing balance at 30/09/19	5,298	7,080
<b>Under Stage 2</b>		
Charge/(Write back) to income statement	95	254
Write-off during the year	-	-
Other movements	-	-
Closing balance at 30/09/19	95	254
<b>Under Stage 3</b>		
Charge/(Write back) to income statement	-	-
Write-off during the year	-	-
Other movements	-	-
Closing balance at 30/09/19	-	-
<b>Total impairment</b>	<b>5,393</b>	<b>7,333</b>