

DEUTSCHE BANK AG.

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 31 July 2020

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	28,229	Deposits	33,420,643
Interbank and money market items - net	2,027,994	Interbank and money market items	1,582,566
Financial assets measured at fair value through profit or loss	20,133,010	Liability payable on demand	942,953
Derivatives assets	19,599,409	Financial liabilities measured at fair value through profit or loss	96,954
Investments - net	21,152,841	Derivatives Liabilities	17,117,150
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	19,051,022	Other liabilities	3,220,773
Properties for sale - net	0	Total liabilities	56,381,039
Premises and equipment - net	42,677		
Other assets - net	1,620,792	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	8,687,688
		Other components of equity of head office and other branches of the same juristic person	94,778
		Retained earnings	692,469
		Total head office and other branches of the same juristic person's equity	27,274,935
Total assets	83,655,974	Total liabilities and head office and other branches of the same juristic person's equity	83,655,974

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2020 (0.15 percents of total loans before deducting allowance for expected credit losses)	50,608
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2020	55,744
Regulatory capital (24.15 (percents) ratio of total capital to risk weighted assets)	17,800,000
Capital after deducting capital add-ons for loans to large exposures (24.15 (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 31 July 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/>

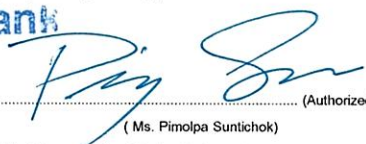
Date of disclosure 29 May 2020

Information as of 31 December 2019

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


 (Authorized signatory)
 (Mr. Chitboon Tangdenchai)
 Head of Finance

Deutsche Bank
 Aktiengesellschaft
 Bangkok Branch


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