

DEUTSCHE BANK AG.

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

As of 30 September 2020

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	26,740	Deposits	36,406,001
Interbank and money market items - net	619,028	Interbank and money market items	1,478,271
Financial assets measured at fair value through profit or loss	22,177,288	Liability payable on demand	899,631
Derivatives assets	17,885,202	Financial liabilities measured at fair value through profit or loss	184,448
Investments - net	21,836,388	Derivatives Liabilities	16,245,785
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	17,025,390	Other liabilities	2,852,396
Properties for sale - net	0	<b>Total liabilities</b>	<b>58,066,532</b>
Premises and equipment - net	42,263		
Other assets - net	2,222,052	<b>Head office and other branches of the same juristic person's equity</b>	
		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	5,134,227
		Other components of equity of head office and other branches of the same juristic person	58,045
		Retained earnings	775,547
		<b>Total head office and other branches of the same juristic person's equity</b>	<b>23,767,819</b>
<b>Total assets</b>	<b>81,834,351</b>	<b>Total liabilities and head office and other branches of the same juristic person's equity</b>	<b>81,834,351</b>

	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
(25.96 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	17,800,000
(25.96 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 September 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

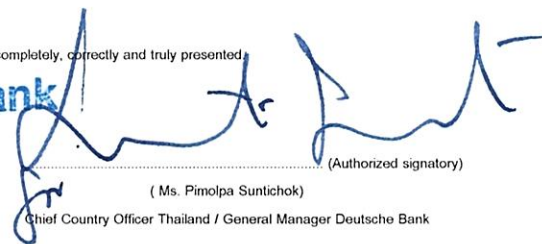
We hereby certify that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented.



( Mr. Chitboon Tangdenchai )  
Head of Finance

(Authorized signatory)

Deutsche Bank  
Aktiengesellschaft  
Bangkok Branch



( Ms. Pimolpa Suntichok )

(Authorized signatory)

Chief Country Officer Thailand / General Manager Deutsche Bank