

(Revised Version)
DEUTSCHE BANK AG.

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

As of 31 January 2020

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	43,185	Deposits	38,064,466
Interbank and money market items - net	3,896,709	Interbank and money market items	1,843,001
Financial assets measured at fair value through profit or loss	11,744,472	Liability payable on demand	856,680
Derivatives assets	19,719,059	Financial liabilities measured at fair value through profit or loss	173,535
Investments - net	20,640,056	Derivatives Liabilities	17,585,785
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	21,640,375	Other liabilities	5,839,991
Properties for sale - net	0	Total liabilities	64,463,438
Premises and equipment - net	44,230		
Other assets - net	6,211,975		
		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	984,697
		Other components of equity of head office and other branches of the same juristic person	55,740
		Retained earnings	636,186
		Total head office and other branches of the same juristic person's equity	19,476,623
Total assets	83,940,061	Total liabilities and head office and other branches of the same juristic person's equity	83,940,061

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 2019 (0.13 percents of total loans before deducting allowance for expected credit losses)	49,401
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2019	325,386
Regulatory capital (22.71 (percents) ratio of total capital to risk weighted assets)	17,799,994
Capital after deducting capital add-ons for loans to large exposures (22.71 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	17,799,994
Changes in assets and liabilities during the quarter ended 31 January 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

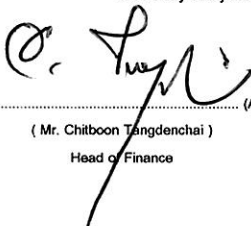
Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

Channel for disclosure <http://www.db.com/thailand/>

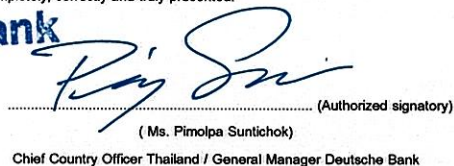
Date of disclosure 31 October 2019

Information as of 30 June 2019

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


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(Mr. Chitboon Tangdenchai)
Head of Finance

Deutsche Bank
Aktiengesellschaft
Bangkok Branch


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