

DEUTSCHE BANK AG.

Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 31 October 2018

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	49,744	Deposits	32,647,907
Interbank and money market items, net	9,140,055	Interbank and money market items, net	6,881,376
Claims on securities	700,000	Liabilities payable on demand	1,339,121
Derivatives assets	13,632,201	Liabilities to deliver securities	1,103,155
Investments - net	27,959,851	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 17,800,000)		Derivatives liabilities	10,988,816
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	24,757,159	Bank's liabilities under acceptances	-
Accrued interest receivables	60,336	Other liabilities	4,842,076
Customers' liabilities under acceptances	-	Total Liabilities	57,802,451
Properties foreclosed, net	-		
Premises and equipment, net	24,886	Head office and other branches of the same juristic person's equity	
Other assets, net	5,793,215	Funds to be maintained as assets under the Act	17,800,000
		Accounts with head office and other branches of the same juristic person, net	6,567,701
		Other reserves	-
		Retained earnings	- 52,705
		Total Head office and other branches of the same juristic person's equity	24,314,996
Total Assets	82,117,447	Total Liabilities and Head office and other branches of the same juristic person's equity	82,117,447

	Thousand Baht
Non-Performing Loan ^{1/} (net) as of 30 September 2018 (Quarterly)	-
(0.00 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 30 September 2018 (Quarterly)	339,303
Actual provisioning for loan loss, as of 30 September 2018 (Quarterly)	532,128
Loans to related parties	-
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	17,749,073
(Capital adequacy ratio = 22.03 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	17,749,073
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 22.03 percents)	
Changes in assets and liabilities this quarter as of 31 October 2018 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	24,368,227
Avals to bills and guarantees of loans	-
Liabilities under unmatured import bills	29,708
Letters of credit	837,263
Other contingencies	23,501,256

^{1/} Non-Performing Loans (gross) as of 30 September 2018 (Quarterly) 53,092
(0.17 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)

Channel of capital maintenance information disclosure

For Commercial Bank

(under the Notification of the Bank of Thailand)

Re: Public disclosure of Capital Maintenance for Commercial Banks)

Location of disclosure <http://www.db.com/thailand/>

Date of disclosure 31 October 2018

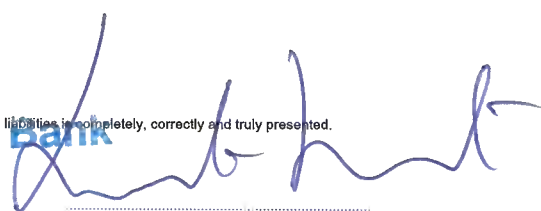
Information as of 30 June 2018

We certify here that this summary statement of assets and liabilities is completely, correctly and truly presented.

 **Deutsche Bank**
Aktiengesellschaft
Bangkok Branch

(Mr. Chitboon Tangdenchai)

Head of Finance



(Mr. Suranit Sorasuchart)

Country Chief Operating Officer / Branch Manager