

DEUTSCHE BANK AG.

Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 30 November 2018

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	35,201	Deposits	31,636,781
Interbank and money market items, net	3,360,246	Interbank and money market items, net	4,235,384
Claims on securities	-	Liabilities payable on demand	1,073,651
Derivatives assets	13,123,158	Liabilities to deliver securities	334,520
Investments - net	30,610,318	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 17,800,000)		Derivatives liabilities	11,056,393
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	25,865,121	Bank's liabilities under acceptances	-
Accrued interest receivables	67,148	Other liabilities	3,870,406
Customers' liabilities under acceptances	-	Total Liabilities	52,207,135
Properties foreclosed, net	-		
Premises and equipment, net	21,813	Head office and other branches of the same juristic person's equity	
Other assets, net	1,597,065	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	4,617,845
		Other reserves	-
		Retained earnings	55,090
		Total Head office and other branches of the same juristic person's equity	22,472,935
Total Assets	74,680,070	Total Liabilities and Head office and other branches of the same juristic person's equity	74,680,070

	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	17,749,079
(Capital adequacy ratio = 21.68 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	17,749,079
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 21.68 percents)	
Changes in assets and liabilities this quarter as of 30 November 2018 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	25,050,688
Avals to bills and guarantees of loans	-
Liabilities under unmatured import bills	31,700
Letters of credit	780,100
Other contingencies	24,238,889

^{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

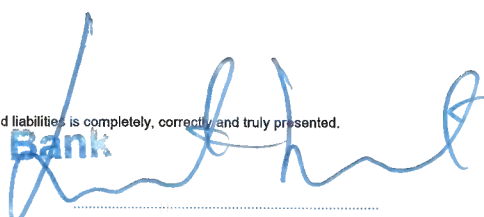
Information as of 30 June 2018

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


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(Mr. Chitboon Tangdenchai)

Head of Finance


Deutsche Bank
Aktiengesellschaft
Bangkok Branch


.....
(Mr. Suranit Sorasuchart)

Country Chief Operating Officer / Branch Manager