

(Revised Version)
DEUTSCHE BANK AG.

Summary Statement of Assets and Liabilities
(Audited/reviewed by Certified Public Accountant)

As of 31 December 2019

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	38,091	Deposits	39,678,538
Interbank and money market items, net	12,478,238	Interbank and money market items, net	2,214,797
Claims on securities	-	Liabilities payable on demand	909,206
Derivatives assets	18,175,524	Liabilities to deliver securities	-
Investments - net	26,302,873	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 17,800,000)		Derivatives liabilities	16,707,679
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	25,482,730	Bank's liabilities under acceptances	-
Accrued interest receivables	72,896	Other liabilities	2,040,850
Customers' liabilities under acceptances	-	Total Liabilities	61,551,070
Properties foreclosed, net	-		
Premises and equipment, net	44,960	Head office and other branches of the same juristic person's equity	
Other assets, net	666,880	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	3,358,804
		Other reserves	-
		Retained earnings	552,318
		Total Head office and other branches of the same juristic person's equity	21,711,122
Total Assets	83,262,192	Total Liabilities and Head office and other branches of the same juristic person's equity	83,262,192

	Thousand Baht
Non-Performing Loan ^{1/} (net) as of 31 December 2019 (Quarterly)	-
(0.00 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 31 December 2019 (Quarterly)	325,386
Actual provisioning for loan loss, as of 31 December 2019 (Quarterly)	342,835
Loans to related parties	-
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	17,799,988
(Capital adequacy ratio = 22.06 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	17,799,988
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 22.06 percents)	
Changes in assets and liabilities this quarter as of 31 December 2019 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	17,108,399
Avals to bills and guarantees of loans	-
Liabilities under unmatured import bills	-
Letters of credit	251,264
Other contingencies	16,857,135

^{1/} Non-Performing Loans (gross) as of 31 December 2019 (Quarterly) 49,401
(0.13 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)

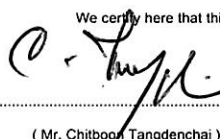
Re: Public disclosure of Capital Maintenance for Commercial Banks)

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

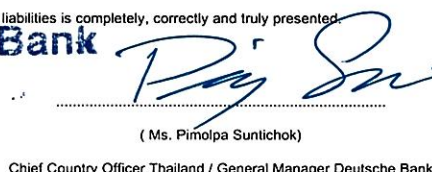
Date of disclosure 31 October 2019

Information as of 30 June 2019

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


(Mr. Chitboon Tangdenchai)
Head of Finance

Deutsche Bank
Aktiengesellschaft
Bangkok Branch


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