

**DEUTSCHE BANK, AG MANILA**  
Name of Bank

**PUBLISHED BALANCED SHEET**  
(Head Office and Branches)  
As of June 30, 2024

**CONTROL PROOFLIST**

ASSETS	Account Code	Amount	
		Current Quarter	Previous Quarter
Cash and Cash Items	108000000000000000	13,051,327.36	12,861,960.63
Due from Bangko Sentral ng Pilipinas	105150000000000000	8,195,469,925.46	8,718,565,296.59
Due from Other Central Banks and Banks - Net	105220000000000000	1,737,499,028.09	1,588,418,925.84
Financial Assets at Fair Value through Profit or Loss (FVPL) 1/	113000000000000000	5,423,691,424.30	4,654,005,517.58
Financial Assets at Fair Value Through Other Comprehensive Income (FVOCI) - Net	195210000000000000	6,355,102,148.85	10,055,570,029.28
Debt Securities at Amortized Cost - Net	195241000000000000	0.00	0.00
Loans to Bangko Sentral ng Pilipinas	140050000000000000	0.00	0.00
Interbank Loans Receivable	140100000000000000	3,516,600,000.00	0.00
Loans and Receivables - Others	140150300000000000	16,739,951,894.68	19,123,654,834.45
Loans and Receivables Arising from RA/CA/PR/SLB	140200000000000000	11,000,000,000.00	8,500,000,000.00
<b>Total Loan Portfolio (TLP) - Gross</b>	<b>499020000000000000</b>	<b>31,256,551,894.68</b>	<b>27,623,654,834.45</b>
<i>Allowance for Credit Losses 2/</i>	<i>499350000000000000</i>	<i>12,853,195.07</i>	<i>2,585,993.43</i>
<b>Total Loan Portfolio - Net</b>	<b>195400000000000000</b>	<b>31,243,698,699.61</b>	<b>27,621,068,841.02</b>
Equity Investment in Subsidiaries, Associates and Joint Ventures - Net	195452500000000000	0.00	0.00
Bank Premises, Furniture, Fixture and Equipment - Net	195500500000000000	134,023,834.17	141,073,868.12
Real and Other Properties Acquired - Net	195501000000000000	0.00	0.00
Sales Contract Receivables - Net	195451500000000000	0.00	0.00
Non-Current Assets Held for Sale	150150000000000000	0.00	0.00
Other Assets - Net	152500000000000000	1,860,229,785.54	2,637,663,300.66
Net Due from Head Office/Branches/Agencies (Philippine branch of a foreign bank)	155250000000000000	0.00	0.00
<b>TOTAL ASSETS</b>	<b>100000000000000000</b>	<b>54,962,766,173.38</b>	<b>55,429,227,739.72</b>
<b>LIABILITIES</b>			
Financial Liabilities at Fair Value through Profit or Loss (FVPL) 3/	208000000000000000	1,152,554,468.41	787,618,506.59
Deposit Liabilities	215000000000000000	32,319,307,081.55	37,359,826,947.77
Due to Other Banks	220050000000000000	0.00	0.00
<b>Bills Payable</b>	<b>220100000000000000</b>	<b>0.00</b>	<b>0.27</b>
a) BSP (Rediscounting and Other Advances)	220100001500000000	0.00	0.00
b) Interbank Loans Payable	220100002000000000	0.00	0.00
c) Other Borrowings, including Deposit Substitutes	220100003500000000	0.00	0.27
Bonds Payable - Net	295201500000000000	0.00	0.00
Unsecured Subordinated Debt - Net	295202000000000000	0.00	0.00
Redeemable Preferred Shares	220250000000000000	0.00	0.00
Other Liabilities	240200000000000000	4,442,979,763.07	4,990,497,736.62
Net Due to Head Office/Branches/Agencies (Philippine branch of a foreign bank)	230850000000000000	14,089,246,094.84	9,556,464,833.50
<b>TOTAL LIABILITIES</b>	<b>200000000000000000</b>	<b>52,004,087,407.87</b>	<b>52,694,408,024.75</b>
<b>Stockholders' Equity</b>			
Capital Stock	305000000000000000	0.00	0.00
Additional Paid-In Capital	305200000000000000	0.00	0.00
Undivided Profits	315150000000000000	452,792,181.73	198,189,928.59
Retained Earnings	315000000000000000	154,953,166.61	189,519,725.48
Other Capital Accounts	335200000000000000	176,133,417.17	172,310,060.90
Assigned Capital	325200000000000000	2,174,800,000.00	2,174,800,000.00
<b>TOTAL STOCKHOLDERS' EQUITY</b>	<b>300000000000000000</b>	<b>2,958,678,765.51</b>	<b>2,734,819,714.97</b>
<b>TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY</b>	<b>905000000000000000</b>	<b>54,962,766,173.38</b>	<b>55,429,227,739.72</b>
<b>CONTINGENT ACCOUNTS</b>			

Guarantees Issued	405000000000000000	0.00	0.00
Financial Standby Letters of Credit	410050000000000000	0.00	0.00
Performance Standby Letters of Credit	410100000000000000	13,875,768,668.16	13,050,365,346.58
Commercial Letters of Credit	415000000000000000	0.00	166,326.99
Trade Related Guarantees	420000000000000000	0.00	0.00
Commitments *	425000000000000000	52,378,291,290.36	50,774,147,395.47
Spot Foreign Exchange Contracts	430000000000000000	15,212,324,463.42	11,664,989,506.76
Securities Held Under Custodianship by Bank Proper	495220000000000000	589,161,627,179.07	467,923,887,683.93
Trust Department Accounts	495250000000000000	0.00	0.00
Derivatives	435000000000000000	80,689,047,653.96	67,148,748,875.68
Others	440000000000000000	234,472.00	251,858.00
<b>TOTAL CONTINGENT ACCOUNTS</b>	<b>400000000000000000</b>	<b>751,317,293,726.97</b>	<b>610,562,556,993.41</b>
<b>ADDITIONAL INFORMATION</b>			
<b>ASSET QUALITY</b>			
Gross Non-Performing Loans (NPL) Ratio	499150500000000000	0.00	0.00
Net NPL Ratio	499151000000000000	0.00	0.00
Gross NPL Coverage Ratio	499152500000000000	0.00	0.00
Net NPL Coverage Ratio	499153000000000000	0.00	0.00
<b>RELATED PARTY TRANSACTIONS</b>			
Ratio of Loans to Related Parties to gross TLP	499401000000000000	0.00	0.00
Ratio of Non-Performing Loans to Related Parties to Total Loans to Related Parties	499401500000000000	0.00	0.00
Ratio of DOSRI Loans to gross TLP	499451000000000000	0.00	0.00
Ratio of Non-Performing DOSRI Loans to Total Loans to DOSRI	499451500000000000	0.00	0.00
<b>LIQUIDITY</b>			
Liquidity Coverage Ratio 4/	499550500000000000	182.45	225.10
Net Stable Funding Ratio 4/	499551000000000000	194.95	190.46
Minimum Liquidity Ratio 5/	499551500000000000	0.00	0.00
<b>PROFITABILITY</b>			
Return on Equity (ROE) **	499350500000000000	13.28	11.87
Return on Assets **	499351000000000000	2.38	2.14
Net Interest Margin **	499351500000000000	5.83	5.62
<b>CAPITAL ADEQUACY</b>			
Common Equity Tier 1 Ratio 4/	499650501500000000	21.23	19.01
Tier 1 Capital Ratio	499650501000000000	21.23	19.01
CAR	499650500500000000	21.82	19.56
<b>LEVERAGE</b>			
Basel III Leverage Ratio 4/	499650501000000000	9.58	9.22
Deferred Charges not yet Written Down	499700000000000000	0.00	0.00

0.00

We hereby certify that all matters set forth in this Published Balance Sheet are true and correct, to the best of our knowledge and belief.

  
**RODOLFO MARIANO ML. SIASON**  
 Chief Country Officer

  
**DOMINGO GAVINO JR**  
 Country Head of Finance

Note:

- \* Includes revocable uncommitted credit facilities of Php50,390,389,568.71 as of March 31, 2024 and Php51,978,943,817.10 as of June 30, 2024.
- \*\* Updated ROE, ROA and NII based on Circular 1186