

DEUTSCHE BANK AG.

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

As of 30 September 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	22,656	Deposits	43,285,183
Interbank and money market items - net	2,428,528	Interbank and money market items	1,261,821
Financial assets measured at fair value through profit or loss	26,341,821	Liability payable on demand	768,298
Derivatives assets	44,641,208	Financial liabilities measured at fair value through profit or loss	857,841
Investments - net	25,781,543	Derivatives Liabilities	45,755,358
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	14,688,662	Other liabilities	3,870,064
Properties for sale - net	0	Total liabilities	95,798,585
Premises and equipment - net	47,966		
Other assets - net	4,092,312		
		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	4,805,279
		Other components of equity of head office and other branches of the same juristic person	-31,774
		Retained earnings	-327,374
		Total head office and other branches of the same juristic person's equity	22,246,131
Total assets	118,044,896	Total liabilities and head office and other branches of the same juristic person's equity	118,044,896

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2022 (0.00 percents of total loans before deducting allowance for expected credit losses)	0
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2022	113,920
Regulatory capital (20.00 (percents) ratio of total capital to risk weighted assets)	17,416,464
Capital after deducting capital add-ons for loans to large exposures (20.00 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	17,416,464
Changes in assets and liabilities during the quarter ended 30 September 2022 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 28 April 2022

Information as of 31 December 2021

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


..... (Authorized signatory)
(Ms. Aomjai Bumrungrakorn)
Head of Finance

Deutsche Bank
Aktiengesellschaft
Bangkok Branch


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