

DEUTSCHE BANK AG.

Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 30 September 2018

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	31,484	Deposits	32,881,541
Interbank and money market items, net	6,576,743	Interbank and money market items, net	5,550,345
Claims on securities	-	Liabilities payable on demand	1,095,774
Derivatives assets	12,994,635	Liabilities to deliver securities	232,628
Investments - net	31,344,245	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 17,800,000)		Derivatives liabilities	10,291,952
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	25,429,812	Bank's liabilities under acceptances	-
Accrued interest receivables	68,843	Other liabilities	8,831,173
Customers' liabilities under acceptances	-	Total Liabilities	58,883,413
Properties foreclosed, net	-		
Premises and equipment, net	27,480	Head office and other branches of the same juristic person's equity	
Other assets, net	5,624,878	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	5,399,739
		Other reserves	-
		Retained earnings	14,948
		Total Head office and other branches of the same juristic person's equity	23,214,687
		Total Liabilities and Head office and other branches of the same juristic person's equity	82,098,100
Total Assets	82,098,100		

	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	17,749,067
(Capital adequacy ratio = 21.06 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	17,749,067
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 21.06 percents)	
Changes in assets and liabilities this quarter as of 30 September 2018 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	24,882,119
Avals to bills and guarantees of loans	-
Liabilities under unmatured import bills	6,036
Letters of credit	511,019
Other contingencies	24,365,065

^{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)

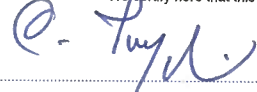
Re: Public disclosure of Capital Maintenance for Commercial Banks)

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

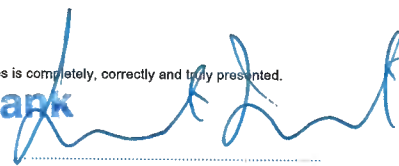
Date of disclosure 30 April 2018

Information as of 31 December 2017

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


(Mr. Suranit Sorasuchart)
Country Chief Operating Officer / Branch Manager