

DEUTSCHE BANK, AG MANILA

Name of Bank

PUBLISHED BALANCE SHEET

(Head Office and Branches)

As of September 30, 2026

CONTROL PROOFLIST

ASSETS	Account Code	Amount	
		Current Quarter	Previous Quarter
Cash and Cash Items	108000000000000000	14,561,563.78	21,088,048.77
Due from Bangko Sentral ng Pilipinas	105150000000000000	10,751,806,753.22	16,345,326,794.73
Due from Other Central Banks and Banks - Net	105220000000000000	2,452,158,496.28	2,338,185,841.10
Financial Assets at Fair Value through Profit or Loss (FVPL) 1/	113000000000000000	9,250,546,637.94	5,237,606,898.98
Financial Assets at Fair Value Through Other Comprehensive Income (FVOCI) - Net	195210000000000000	8,104,697,366.99	8,369,067,660.53
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	3,132,000,000.00	3,068,000,000.00
Loans and Receivables - Others	140150300000000000	13,212,329,346.08	16,670,809,856.06
Loans and Receivables Arising from RA/CA/PR/SLB	140200000000000000	4,000,000,000.00	4,000,000,000.00
Total Loan Portfolio (TLP) - Gross	499020000000000000	20,344,329,346.08	23,738,809,856.06
<i>Allowance for Credit Losses 2/</i>	499350000000000000	2,453,848.23	1,824,844.00
Total Loan Portfolio - Net	195400000000000000	20,341,875,497.85	23,736,985,012.06
Equity Investment in Subsidiaries, Associates and Joint Ventures - Net	195452500000000000	0.00	0.00
Bank Premises, Furniture, Fixture and Equipment - Net	195500500000000000	124,062,205.93	124,604,322.66
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	1,918,458,952.23	4,011,216,864.81
Net Due from Head Office/Branches/Agencies (Philippine branch of a foreign bank)	155250000000000000	0.00	0.00
TOTAL ASSETS	100000000000000000	52,958,167,474.22	60,184,081,443.64
LIABILITIES			
Financial Liabilities at Fair Value through Profit or Loss (FVPL) 3/	208000000000000000	1,393,410,587.38	1,123,044,360.97
Deposit Liabilities	215000000000000000	32,182,087,834.87	37,000,390,854.84
Due to Other Banks	220050000000000000	0.00	0.00
Bills Payable	220100000000000000	0.00	0.00
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	0.00
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	3,553,381,831.56	6,485,847,393.10
Net Due to Head Office/Branches/Agencies (Philippine branch of a foreign bank)	230850000000000000	12,873,884,803.75	12,477,558,438.98
TOTAL LIABILITIES	200000000000000000	50,002,765,057.56	57,086,841,047.89
Stockholders' Equity			
Capital Stock	305000000000000000	0.00	0.00
Additional Paid-In Capital	305200000000000000	0.00	0.00
Undivided Profits	315150000000000000	456,344,319.07	577,621,002.31
Retained Earnings	315000000000000000	160,989,445.22	164,883,254.56
Other Capital Accounts	335200000000000000	163,268,652.37	179,936,138.87
Assigned Capital	325200000000000000	2,174,800,000.00	2,174,800,000.00
TOTAL STOCKHOLDERS' EQUITY	300000000000000000	2,955,402,416.66	3,097,240,395.74
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY	905000000000000000	52,958,167,474.22	60,184,081,443.64
CONTINGENT ACCOUNTS			

Guarantees Issued	405000000000000000	0.00	0.00
Financial Standby Letters of Credit	410050000000000000	0.00	0.00
Performance Standby Letters of Credit	410100000000000000	25,930,684,461.37	31,669,851,763.70
Commercial Letters of Credit	415000000000000000	0.00	0.00
Trade Related Guarantees	420000000000000000	0.00	0.00
Commitments	425000000000000000	48,032,398,230.64	52,279,208,193.89
Spot Foreign Exchange Contracts	430000000000000000	23,422,248,381.21	15,979,923,079.64
Securities Held Under Custodianship by Bank Proper	495220000000000000	1,035,792,072,655.50	942,073,756,593.96
Trust Department Accounts	495250000000000000	0.00	0.00
Derivatives	435000000000000000	84,689,763,429.06	68,461,042,364.83
Others	440000000000000000	168,739.00	175,015.00
TOTAL CONTINGENT ACCOUNTS	400000000000000000	1,217,867,335,896.78	1,110,463,957,011.02
ADDITIONAL INFORMATION			
ASSET QUALITY			
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
RELATED PARTY TRANSACTIONS			
Ratio of Loans to Related Parties to gross TLP	499401000000000000	0.00	0.00
	499401500000000000		
Ratio of Non-Performing Loans to Related Parties to Total Loans to Related Parties		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
LIQUIDITY			
Liquidity Coverage Ratio 4/	499550500000000000	282.28	228.03
Net Stable Funding Ratio 4/	499551000000000000	212.90	209.12
Minimum Liquidity Ratio 5/	499551500000000000	0.00	0.00
PROFITABILITY			
Return on Equity (ROE)	499350500000000000	8.19	15.71
Return on Assets	499351000000000000	1.21	2.30
Net Interest Margin	499351500000000000	3.16	3.07
CAPITAL ADEQUACY			
Common Equity Tier 1 Ratio 4/	499650501500000000	22.17	19.60
Tier 1 Capital Ratio	499650501000000000	22.17	19.60
CAR	499650500500000000	22.66	20.03
LEVERAGE			
Basel III Leverage Ratio 4/	499850000000000000	9.56	8.62
Deferred Charges not yet Written Down	499700000000000000	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.

RHONEIL S. FAJARDO
Country Chief Operating Officer

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Rhoneil Fajardo
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DOMINGO GAVINO JR.
Country Head of Finance