

**DEUTSCHE BANK AG.**

**Summary Statement of Assets and Liabilities**

(Not audited/reviewed by Certified Public Accountant)

**As of 31 May 2018**

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	25,864	Deposits	28,717,917
Interbank and money market items, net	11,553,115	Interbank and money market items, net	4,299,665
Claims on securities	-	Liabilities payable on demand	2,054,563
Derivatives assets	14,000,422	Liabilities to deliver securities	346,033
Investments - net	29,967,980	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 17,800,000)		Derivatives liabilities	11,857,176
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	21,901,934	Bank's liabilities under acceptances	-
Accrued interest receivables	34,933	Other liabilities	7,807,372
Customers' liabilities under acceptances	-	<b>Total Liabilities</b>	<b>55,082,726</b>
Properties foreclosed, net	-		
Premises and equipment, net	35,148	<b>Head office and other branches of the same juristic person's equity</b>	
Other assets, net	7,383,022	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	12,074,972
		Other reserves	-
		Retained earnings	55,280
		<b>Total Head office and other branches of the same juristic person's equity</b>	<b>29,819,692</b>
<b>Total Assets</b>	<b>84,902,418</b>	<b>Total Liabilities and Head office and other branches of the same juristic person's equity</b>	<b>84,902,418</b>

	Thousand Baht
Non-Performing Loan <sup>1/</sup> (net) as of 31 March 2018 (Quarterly)	-
(0.00 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 31 March 2018 (Quarterly)	291,713
Actual provisioning for loan loss, as of 31 March 2018 (Quarterly)	473,091
Loans to related parties	-
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	17,799,871
(Capital adequacy ratio = 21.08 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	17,799,871
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 21.08 percents)	
Changes in assets and liabilities this quarter as of 31 May 2018 due to fine from violating the Financial Institution Business Act B.E. 2551, Section . . . . .	-
Contingent liabilities	28,986,898
Avals to bills and guarantees of loans	-
Liabilities under unmatured import bills	3,616
Letters of credit	651,247
Other contingencies	28,332,035

<sup>1/</sup> Non-Performing Loans (gross) as of 31 March 2018 (Quarterly) 51,167  
(0.19 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.

 **Deutsche Bank**  
Aktiengesellschaft  
Bangkok Branch

( Mr. Chitboon Tangdenchai )  
Head of Finance

  
( Mr. Phumchai Kambhato )  
Chief Country Officer Thailand / General Manager Deutsche Bank