

**(Revised Version)**  
**DEUTSCHE BANK AG.**

**Summary Statement of Assets and Liabilities**  
**(Not audited/reviewed by Certified Public Accountant)**  
**As of 30 June 2018**

<b>Assets</b>	<b>Thousand Baht</b>	<b>Liabilities</b>	<b>Thousand Baht</b>
Cash	41,014	Deposits	30,625,722
Interbank and money market items, net	11,781,923	Interbank and money market items, net	6,298,638
Claims on securities	-	Liabilities payable on demand	1,185,131
Derivatives assets	16,528,824	Liabilities to deliver securities	866,919
Investments - net	26,096,448	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 17,800,000)		Derivatives liabilities	13,671,471
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	23,824,582	Bank's liabilities under acceptances	-
Accrued interest receivables	44,736	Other liabilities	5,249,369
Customers' liabilities under acceptances	-	<b>Total Liabilities</b>	<b>57,897,250</b>
Properties foreclosed, net	-		
Premises and equipment, net	36,908	<b>Head office and other branches of the same juristic person's equity</b>	
Other assets, net	6,867,888	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	9,575,902
		Other reserves	-
		Retained earnings	- 50,829
		<b>Total Head office and other branches of the same juristic person's equity</b>	<b>27,325,073</b>
<b>Total Assets</b>	<b>85,222,323</b>	<b>Total Liabilities and Head office and other branches of the same juristic person's equity</b>	<b>85,222,323</b>

	<b>Thousand Baht</b>
Non-Performing Loan <sup>1/</sup> (net) as of 30 June 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 June 2018 (Quarterly)	354,511
Actual provisioning for loan loss, as of 30 June 2018 (Quarterly)	544,915
Loans to related parties	-
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	17,749,049
(Capital adequacy ratio = 21.35 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	17,749,049
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 21.35 percents)	
Changes in assets and liabilities this quarter as of 30 June 2018 due to fine from violating the Financial Institution Business Act B.E. 2551, Section . . . . .	-
Contingent liabilities	30,419,425
Avals to bills and guarantees of loans	-
Liabilities under unmatured import bills	5,961
Letters of credit	683,421
Other contingencies	29,730,042

<sup>1/</sup> Non-Performing Loans (gross) as of 30 June 2018 (Quarterly) 54,338  
(0.15 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/>

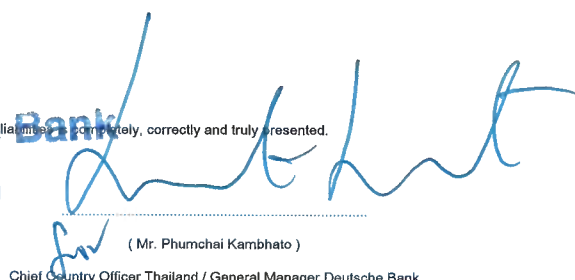
Date of disclosure 30 April 2018

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