

DEUTSCHE BANK AG.

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

As of 31 July 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	22,251	Deposits	32,875,538
Interbank and money market items - net	3,122,794	Interbank and money market items	1,775,845
Financial assets measured at fair value through profit or loss	26,026,515	Liability payable on demand	1,058,259
Derivatives assets	41,089,837	Financial liabilities measured at fair value through profit or loss	4,695,533
Investments - net	21,193,870	Derivatives Liabilities	40,749,952
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	17,354,629	Other liabilities	5,003,581
Properties for sale - net	0	<b>Total liabilities</b>	<b>86,158,708</b>
Premises and equipment - net	35,554	<b>Head office and other branches of the same juristic person's equity</b>	
Other assets - net	4,401,022	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	9,312,122
		Other components of equity of head office and other branches of the same juristic person	-18,477
		Retained earnings	-5,881
		<b>Total head office and other branches of the same juristic person's equity</b>	<b>27,087,764</b>
<b>Total assets</b>	<b>113,246,472</b>	<b>Total liabilities and head office and other branches of the same juristic person's equity</b>	<b>113,246,472</b>

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 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 June 2022	118,695
Regulatory capital (21.35 (percents) ratio of total capital to risk weighted assets)	17,416,464
Capital after deducting capital add-ons for loans to large exposures (21.35 (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 31 July 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.


 (Ms. Aomjai Bumrungrakorn)  
 Head of Finance


 (Authorized signatory)


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