

DEUTSCHE BANK AG

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

As of 31 October 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	21,791	Deposits	41,607,200
Interbank and money market items - net	5,855,641	Interbank and money market items	1,257,777
Financial assets measured at fair value through profit or loss	23,874,149	Liability payable on demand	674,904
Derivatives assets	38,748,916	Financial liabilities measured at fair value through profit or loss	701,805
Investments - net	24,232,484	Derivatives Liabilities	41,022,090
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	15,547,682	Other liabilities	5,142,156
Properties for sale - net	0	Total liabilities	90,305,932
Premises and equipment - net	46,858		
Other assets - net	3,084,108		
		Head office and other branches of the same juristic person's equity	
Total assets	111,411,629	Funds brought in to maintain assets under the Act	17,600,000
		Accounts with head office and other branches of the same juristic person - net	3,690,192
		Other components of equity of head office and other branches of the same juristic person	-45,328
		Retained earnings	-339,167
		Total head office and other branches of the same juristic person's equity	21,105,697
		Total liabilities and head office and other branches of the same juristic person's equity	111,411,629

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2022	0
(0.00 percent of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2022	113,920
Regulatory capital	17,416,464
(22.14 (percent) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	17,416,464
(22.14 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 October 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: 31 October 2022

Information as of: 30 June 2022

We hereby certify that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented.


(Ms. Aomjai Bumrungrakorn)
Head of Finance

Deutsche Bank
Abteilungsleiter
Bangkok Branch


(Ms. Amolpa Suntiachok)
Chief Country Officer Thailand / General Manager Deutsche Bank