

General Bank Data				
<b>Section 1: General Information</b>		<b>Response</b>		
a. General information provided by the national supervisor:				
(1) Country code	DE		1.a.(1)	
(2) Bank name	Deutsche Bank		1.a.(2)	
b. General Information provided by the reporting institution:				
(1) Reporting date (yyyy-mm-dd)	31/12/2013		1.b.(1)	
(2) Reporting currency	EUR		1.b.(2)	
(3) Euro conversion rate	1.0000		1.b.(3)	
(4) Reporting unit	1 000 000		1.b.(4)	
(5) Accounting standard	IFRS		1.b.(5)	
(6) Location of public disclosure	<a href="https://www.db.com/ir/en/content/reports_2013.htm">https://www.db.com/ir/en/content/reports_2013.htm</a>		1.b.(6)	
<b>Size Indicator</b>				
<b>Section 2: Total Exposures</b>		<b>Amount</b>		
a. Counterparty exposure of derivatives contracts (method 1)				
		108 438	2.a.	
b. Gross value of securities financing transactions (SFTs)				
		261 242	2.b.	
c. Counterparty exposure of SFTs				
		19 731	2.c.	
d. Other assets				
		829 833	2.d.	
(1) Securities received in SFTs that are recognised as assets				
		0	2.d.(1)	
e. Total on-balance sheet items (sum of items 2.a, 2.b, 2.c, and 2.d.(1))				
		1 219 244	2.e.	
f. Potential future exposure of derivative contracts (method 1)				
		266 349	2.f.	
g. Notional amount of off-balance sheet items with a 0% CCF				
		94 257	2.g.	
(1) Unconditionally cancellable credit card commitments				
		6 785	2.g.(1)	
(2) Other unconditionally cancellable commitments				
		50 835	2.g.(2)	
h. Notional amount of off-balance sheet items with a 20% CCF				
		12 865	2.h.	
i. Notional amount of off-balance sheet items with a 50% CCF				
		124 161	2.i.	
j. Notional amount of off-balance sheet items with a 100% CCF				
		42 433	2.j.	
k. Total off-balance sheet items (sum of items 2.f, 2.g, and 2.h through 2.j, minus 0.9 times the sum of items 2.g.(1) and 2.g.(2))				
		488 206	2.k.	
l. Entities consolidated for accounting purposes but not for risk-based regulatory purposes:				
(1) On-balance sheet assets				
		58 878	2.l.(1)	
(2) Potential future exposure of derivatives contracts				
		2 180	2.l.(2)	
(3) Unconditionally cancellable commitments				
		0	2.l.(3)	
(4) Other off-balance sheet commitments				
		18	2.l.(4)	
(5) Investment value in the consolidated entities				
		1 834	2.l.(5)	
m. Regulatory adjustments				
		18 943	2.m.	
o. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sum of items 2.l.(5) and 2.m)				
		1 747 748	2.o.	
<b>Interconnectedness Indicators</b>				
<b>Section 3: Intra-Financial System Assets</b>		<b>Amount</b>		
a. Funds deposited with or lent to other financial institutions				
		38 096	3.a.	
(1) Certificates of deposit				
		80	3.a.(1)	
b. Undrawn committed lines extended to other financial institutions				
		6 264	3.b.	
c. Holdings of securities issued by other financial institutions:				
(1) Secured debt securities				
		204	3.c.(1)	
(2) Senior unsecured debt securities				
		10 145	3.c.(2)	
(3) Subordinated debt securities				
		166	3.c.(3)	
(4) Commercial paper				
		33	3.c.(4)	
(5) Stock (including par and surplus of common and preferred shares)				
		4 645	3.c.(5)	
(6) Offsetting short positions in relation to the specific stock holdings included in item 3.c.(5)				
		145	3.c.(6)	
d. Net positive current exposure of securities financing transactions with other financial institutions				
		165 435	3.d.	
e. Over-the-counter (OTC) derivatives with other financial institutions that have a net positive fair value:				
(1) Net positive fair value (include collateral held if it is within the master netting agreement)				
		14 688	3.e.(1)	
(2) Potential future exposure				
		63 576	3.e.(2)	
f. Intra-financial system assets indicator (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))				
		303 108	3.f.	
<b>Section 4: Intra-Financial System Liabilities</b>		<b>Amount</b>		
a. Deposits due to depository institutions				
		41 415	4.a.	
b. Deposits due to non-depository financial institutions				
		63 959	4.b.	
c. Undrawn committed lines obtained from other financial institutions				
		0	4.c.	
d. Net negative current exposure of securities financing transactions with other financial institutions				
		75 871	4.d.	
e. OTC derivatives with other financial institutions that have a net negative fair value:				
(1) Net negative fair value (include collateral provided if it is within the master netting agreement)				
		12 152	4.e.(1)	
(2) Potential future exposure				
		56 265	4.e.(2)	
g. Intra-financial system liabilities indicator (sum of items 4.a through 4.e.(2))				
		249 662	4.g.	
<b>Section 5: Securities Outstanding</b>		<b>Amount</b>		
a. Secured debt securities				
		11 037	5.a.	
b. Senior unsecured debt securities				
		94 917	5.b.	
c. Subordinated debt securities				
		22 342	5.c.	
d. Commercial paper				
		10 400	5.d.	
e. Certificates of deposit				
		24 500	5.e.	
f. Common equity				
		35 356	5.f.	
g. Preferred shares and any other forms of subordinated funding not captured in item 5.c.				
		0	5.g.	
i. Securities outstanding indicator (sum of items 5.a through 5.g)				
		198 552	5.i.	
<b>Substitutability/Financial Institution Infrastructure Indicators</b>				
<b>Section 6: Payments made in the reporting year (excluding intragroup payments)</b>		<b>Reported in</b>	<b>Amount in specified currency</b>	<b>Amount</b>
a. Australian dollars	AUD	AUD 76,136	55 515	6.a.
b. Brazilian real	BRL	BRL 1,363,650	478 181	6.b.
c. Canadian dollars	CAD	CAD 94,525	69 146	6.c.
d. Swiss francs	CHF	CHF 246,364	200 133	6.d.
e. Chinese yuan	CNY	CNY 2,420,665	296 569	6.e.
f. Euros	EUR	EUR 65,039,888	65 039 888	6.f.
g. British pounds	GBP	GBP 3,202,565	3 771 793	6.g.
h. Hong Kong dollars	HKD	HKD 1,646,769	159 916	6.h.
i. Indian rupee	INR	INR 30,398,947	392 506	6.i.
j. Japanese yen	JPY	JPY 135,463,447	1 047 031	6.j.
k. Swedish krona	SEK	SEK 1,114,945	128 924	6.k.
l. United States dollars	USD	USD 123,803,221	93 252 829	6.l.
n. Payments activity indicator (sum of items 6.a through 6.l)				
			164 892 430	6.n.
<b>Section 7: Assets Under Custody</b>		<b>Amount</b>		
a. Assets under custody indicator			3 114 660	7.a.
<b>Section 8: Underwritten Transactions in Debt and Equity Markets</b>		<b>Amount</b>		
a. Equity underwriting activity			33 109	8.a.
b. Debt underwriting activity			286 403	8.b.
c. Underwriting activity indicator (sum of items 8.a and 8.b)			319 512	8.c.

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<b>Complexity Indicators</b>		
<b>Section 9: Notional Amount of Over-the-Counter (OTC) Derivatives</b>		
a. OTC derivatives cleared through a central counterparty	<b>Amount</b>	24 821 017 9.a.
b. OTC derivatives settled bilaterally	24 757 989	9.b.
c. OTC derivatives indicator (sum of items 9.a and 9.b)	49 579 006	9.c.
<b>Section 10: Trading and Available-for-Sale Securities</b>		
a. Held-for-trading securities (HFT)	<b>Amount</b>	186 681 10.a.
b. Available-for-sale securities (AFS)	42 666	10.b.
c. Trading and AFS securities that meet the definition of Level 1 assets	74 299	10.c.
d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts	24 916	10.d.
f. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d)	130 132	10.f.
<b>Section 11: Level 3 Assets</b>		
a. Level 3 assets indicator	<b>Amount</b>	27 384 11.a.
<b>Cross-Jurisdictional Activity Indicators</b>		
<b>Section 12: Cross-Jurisdictional Claims</b>		
a. Foreign claims on an ultimate risk basis (excluding derivatives activity)	<b>Amount</b>	762 580 12.a.
c. Cross-jurisdictional claims indicator (item 12.a)	762 580	12.c.
<b>Section 13: Cross-Jurisdictional Liabilities</b>		
a. Foreign liabilities (excluding derivatives and local liabilities in local currency)	<b>Amount</b>	663 133 13.a.
(1) Any foreign liabilities to related offices included in item 13.a.	269 953	13.a.(1)
b. Local liabilities in local currency (excluding derivatives activity)	281 024	13.b.
d. Cross-jurisdictional liabilities indicator (sum of items 13.a and 13.b, minus 13.a.(1))	674 205	13.d.
<b>Additional Indicators</b>		