

OVERSEA-CHINESE BANKING CORPORATION LIMITED

Summary Statement of Assets and Liabilities ^{1/}

As of 31 July 2010

Assets	Baht	Liabilities	Baht
Cash	8,269,609.92	Deposits	3,204,547,221.02
Interbank and money market items	285,132,526.49	Interbank and money market items	2,537,329,925.79
Investments, net (with obligations Baht 353,789,494.13)	3,782,832,088.42	Liabilities payable on demand	8,211,079.19
Credit advances (net of allowance for doubtful accounts)	7,993,694,140.76	Borrowings	-
Accrued interest receivables	11,833,472.09	Financial institution's liabilities under acceptances	-
Properties foreclosed, net	22,301,791.49	Other liabilities	131,941,573.63
Customers' liabilities under acceptances	-	Total Liabilities	5,882,029,799.63
Premises and equipment, net	14,692,250.14	Equity of Head Office and Other Branches of the Same Legal Entity	
Other assets, net	62,771,163.29	(Regulatory capital Baht 3,001,172,901.85)	
		Funds to be maintained as assets under Section 32	3,001,172,901.85
		Net loss not yet compensated by head office	(.....)
		Net funds to be maintained as assets under Section 32	3,001,172,901.85
		Net inter-office balance which branch is debtor (creditor) of the head office and other branches of the same legal entity	2,620,663,037.51
		Net balance which branch is debtor of the head office and other branches of the same legal entity	5,621,835,939.36
		Profit and loss account and others	677,661,303.61
		Total Equity of Head Office and Other Branches of the Same Legal Entity	6,299,497,242.97
		Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity	12,181,527,042.60
Total Assets	12,181,527,042.60	Financial institution's liabilities under unmatured bills	15,480,323.88
Customers' liabilities under unmatured bills	15,480,323.88	Total	12,197,007,366.48
Total	12,197,007,366.48		

Non-Performing Loans ^{2/} (net) as of 30 June 2010 (Quarterly)	317,856,548.00
(3.95 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 30 June 2010 (Quarterly)	348,962,582.85
Actual provisioning for loan loss	368,886,569.35
Loans to related parties	-
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Changes in assets and liabilities this quarter as of 31 July 2010 due to fine from violating the Financial Institution Business Act B.E.2551, Section	-
Significant contingent liabilities	
Avals to bills and guarantees of loans	85,265,908.73
Letters of credit	214,612,616.14

^{1/}This Summary Statement has not been audited by Certified Public Accountant

^{2/} Non-Performing Loans (gross) as of 30 June 2010 (Quarterly) 584,152,013.09

(7.02 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)

Disclosure of capital maintenance information under the Notification of the Bank of Thailand
Re: Public Disclosure of Capital Maintenance for Commercial Banks

Location of disclosure http://www.ocbc.com.sg/global/countries/Gco_International_Thailand.shtm
Date of disclosure 30 April 2010
Information as of 31 December 2009


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(Sujitra Liewsaeree)
Accountant


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(Tan Piau Chiau Daniel)
General Manager