

## OVERSEA-CHINESE BANKING CORPORATION LIMITED

## Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 30 September 2024

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	30	Deposits	18,159,062
Interbank and money market items	4,943,798	Interbank and money market items	8,558,881
Financial assets measured at fair	1,450,832	Liability payable on demand	875
Derivatives assets	876,098	Financial liabilities measured at fair value through profit or loss	-
Investments - net	23,543,905	Derivatives Liabilities	2,419,494
Investments in subsidiaries and as	-	Debt issued and borrowings	-
Loans to customers and accrued in	20,275,145	Other liabilities	509,459
Properties for sale - net	-	<b>Total liabilities</b>	<b>29,647,771</b>
Premises and equipment - net	28,625		
Other assets - net	217,093	<b>Head office and other branches of the same juristic person's equity</b>	
		Funds brought in to maintain assets under the Act	9,630,309
		Accounts with head office and other branches of the same juristic person - net	10,489,236
		Other components of equity of head office and other branches of the same juristic person	939
		Retained earnings	1,567,271
		<b>Total head office and other branches of the same juristic person's equity</b>	<b>21,687,755</b>
<b>Total assets</b>	<b>51,335,526</b>	<b>Total liabilities and head office and other branches of the same juristic person's equity</b>	<b>51,335,526</b>

Thousand Baht

Non-Performing Loans (gross) for the quarter ended 30 September 2024

(0.00 percents of total loans before deducting allowance for expected credit losses)

Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2024

241,815

Regulatory capital

10,541,969

(37.20 (percents) ratio of total capital to risk weighted assets)

Capital after deducting capital add-ons for loans to large exposures

10,541,969

(37.20 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)

Changes in assets and liabilities during the quarter ended 30 September 2024 resulting from penalties for violation of the Financial Institutions Business Act B.E. 2551 (2008), Section .....

## 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 <https://www.ocbc.com/business-banking/international/thailand.page>

Date 30 April 2024

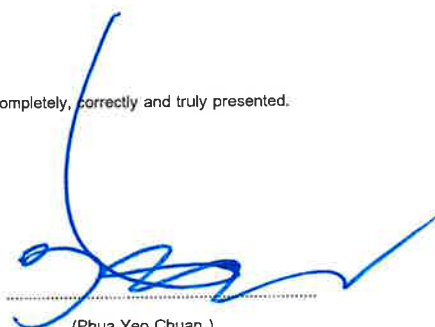
Inform 31 December 2023

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



(Thananya Songcharoen)

Head of Department - Finance



(Phua Yeo Chuan )

General Manager