

OVERSEA-CHINESE BANKING CORPORATION LIMITED

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 31 October 2023

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	30	Deposits	12,386,557
Interbank and money market items	5,355,200	Interbank and money market items	9,128,186
Financial assets measured at fair	99,071	Liability payable on demand	37,489
Derivatives assets	1,227,500	Financial liabilities measured at fair value through profit or loss	-
Investments - net	24,943,719	Derivatives Liabilities	954,280
Investments in subsidiaries and asst	-	Debt issued and borrowings	-
Loans to customers and accrued in	18,982,642	Other liabilities	344,820
Properties for sale - net	-	<b>Total liabilities</b>	<b>22,851,332</b>
Premises and equipment - net	43,655	<b>Head office and other branches of the same juristic person's equity</b>	
Other assets - net	342,294	Funds brought in to maintain assets under the Act	10,372,769
		Accounts with head office and other branches of the same juristic person - net	16,468,117
		Other components of equity of head office and other branches of the same juristic person	-284,337
		Retained earnings	1,586,230
		<b>Total head office and other branches of the same juristic person's equity</b>	<b>28,142,779</b>
<b>Total assets</b>	<b>50,994,111</b>	<b>Total liabilities and head office and other branches of the same juristic person's equity</b>	<b>50,994,111</b>

Thousand Baht

Non-Performing Loans (gross) for the quarter ended 30 September 2023

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(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 2023

140,381

Regulatory capital

10,289,889

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

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

10,289,889

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

Changes in assets and liabilities during the quarter ended 31 October 2023 resulting from penalties for violation of

the Financial Institutions Business Act B.E. 2551 (2008), Section .....

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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 29 September 2023

Inform 30 June 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