

OVERSEA-CHINESE BANKING CORPORATION LIMITED

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 31 December 2023

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	30	Deposits	13,847,480
Interbank and money market items	8,146,951	Interbank and money market items	10,001,137
Financial assets measured at fair value	105,488	Liability payable on demand	72,681
Derivatives assets	1,137,661	Financial liabilities measured at fair value through profit or loss	-
Investments - net	23,925,906	Derivatives Liabilities	1,158,275
Investments in subsidiaries and associates	-	Debt issued and borrowings	-
Loans to customers and accrued income	19,612,917	Other liabilities	358,828
Properties for sale - net	-	<b>Total liabilities</b>	<b>25,438,401</b>
Premises and equipment - net	42,904	<b>Head office and other branches of the same juristic person's equity</b>	
Other assets - net	156,005	Funds brought in to maintain assets under the Act	10,016,689
		Accounts with head office and other branches of the same juristic person - net	16,233,565
		Other components of equity of head office and other branches of the same juristic person	-138,159
		Retained earnings	1,577,366
		<b>Total head office and other branches of the same juristic person's equity</b>	<b>27,689,461</b>
<b>Total assets</b>	<b>53,127,862</b>	<b>Total liabilities and head office and other branches of the same juristic person's equity</b>	<b>53,127,862</b>

Thousand Baht

Non-Performing Loans (gross) for the quarter ended 31 December 2023

(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 31 December 2023

152,405

Regulatory capital

10,016,689

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

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

10,016,689

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

Changes in assets and liabilities during the quarter ended 31 December 2023 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 29 September 2023

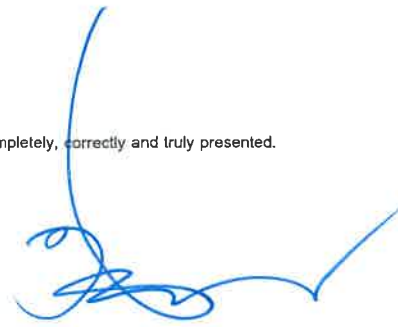
Inform 30 June 2023

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