

OVERSEA-CHINESE BANKING CORPORATION LIMITED

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 31 January 2024

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	30	Deposits	15,489,759
Interbank and money market items	6,650,201	Interbank and money market items	9,858,356
Financial assets measured at fair	298,157	Liability payable on demand	89,788
Derivatives assets	854,796	Financial liabilities measured at fair value through profit or loss	-
Investments - net	23,996,388	Derivatives Liabilities	558,750
Investments in subsidiaries and asst	-	Debt issued and borrowings	-
Loans to customers and accrued in	20,847,557	Other liabilities	367,267
Properties for sale - net	-	Total liabilities	26,363,920
Premises and equipment - net	42,308		
Other assets - net	206,432	Head office and other branches of the same juristic person's equity	
		Funds brought in to maintain assets under the Act	10,258,229
		Accounts with head office and other branches of the same juristic person - net	14,729,347
		Other components of equity of head office and other branches of the same juristic person	-111,037
		Retained earnings	1,655,410
		Total head office and other branches of the same juristic person's equity	26,531,949
Total assets	52,895,869	Total liabilities and head office and other branches of the same juristic person's equity	52,895,869

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

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

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

10,016,689

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

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

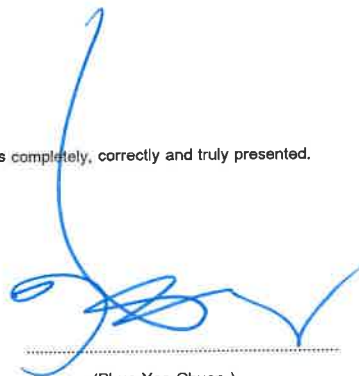
Inform 30 June 2023

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