

**OVERSEA-CHINESE BANKING CORPORATION LIMITED**  
**Summary Statement of Assets and Liabilities**  
 (has not been audited by a certified public accountant)  
 As of 31 March 2024

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	30	Deposits	15,020,041
Interbank and money market items	1,897,380	Interbank and money market items	10,346,420
Financial assets measured at fair	1,216,555	Liability payable on demand	32,294
Derivatives assets	1,158,242	Financial liabilities measured at fair value through profit or loss	-
Investments - net	24,049,201	Derivatives Liabilities	677,333
Investments in subsidiaries and ass	-	Debt issued and borrowings	-
Loans to customers and accrued in	21,436,954	Other liabilities	401,420
Properties for sale - net	-	<b>Total liabilities</b>	<b>26,477,508</b>
Premises and equipment - net	40,040	<b>Head office and other branches of the same juristic person's equity</b>	
Other assets - net	247,068	Funds brought in to maintain assets under the Act	10,465,049
		Accounts with head office and other branches of the same juristic person - net	11,539,003
		Other components of equity of head office and other branches of the same juristic person	-62,235
		Retained earnings	1,626,145
		<b>Total head office and other branches of the same juristic person's equity</b>	<b>23,567,962</b>
<b>Total assets</b>	<b>50,045,470</b>	<b>Total liabilities and head office and other branches of the same juristic person's equity</b>	<b>50,045,470</b>

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 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 31 March 2024	131,798
Regulatory capital (36.60 (percents) ratio of total capital to risk weighted assets)	10,016,689
Capital after deducting capital add-ons for loans to large exposures (36.60 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	10,016,689
Changes in assets and liabilities during the quarter ended 31 March 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>

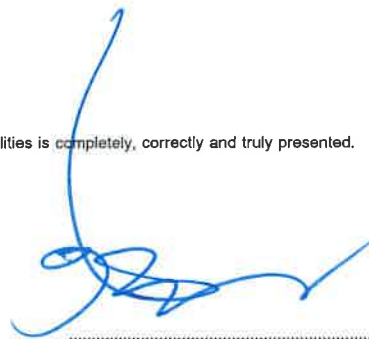
Date 29 September 2023

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