

OVERSEA-CHINESE BANKING CORPORATION LIMITED

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 30 September 2023

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	30	Deposits	11,129,804
Interbank and money market items	3,864,450	Interbank and money market items	8,951,493
Financial assets measured at fair	642,481	Liability payable on demand	14,671
Derivatives assets	1,789,431	Financial liabilities measured at fair value through profit or loss	-
Investments - net	24,972,532	Derivatives Liabilities	1,105,459
Investments in subsidiaries and ass	-	Debt issued and borrowings	-
Loans to customers and accrued in	18,907,607	Other liabilities	323,516
Properties for sale - net	-	Total liabilities	21,524,943
Premises and equipment - net	39,476		
Other assets - net	295,499	Head office and other branches of the same juristic person's equity	
		Funds brought in to maintain assets under the Act	10,483,689
		Accounts with head office and other branches of the same juristic person - net	17,142,546
		Other components of equity of head office and other branches of the same juristic person	-281,749
		Retained earnings	1,642,077
		Total head office and other branches of the same juristic person's equity	28,986,563
Total assets	50,511,506	Total liabilities and head office and other branches of the same juristic person's equity	50,511,506

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 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 30 September 2023	140,381
Regulatory capital	10,289,889
(35.92 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	10,289,889
(35.92 (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 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>

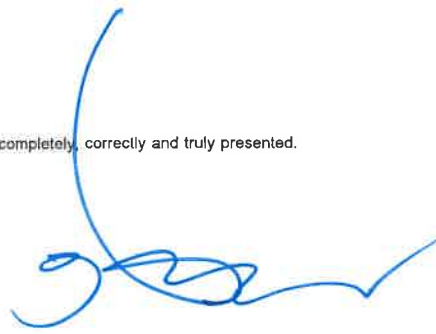
Date 29 September 2023

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