

OVER SEA-CHINESE BANKING CORPORATION LIMITED

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 30 April 2020

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	2,756	Deposits	7,815,934
Interbank and money market items	760,017	Interbank and money market items	10,964,298
Financial assets measured at fair	1,704,028	Liability payable on demand	18,376
Derivatives assets	1,552,158	Financial liabilities measured at fair value through profit or loss	-
Investments - net	28,681,699	Derivatives Liabilities	2,018,831
Investments in subsidiaries and ass	-	Debt issued and borrowings	-
Loans to customers and accrued int	16,930,594	Other liabilities	239,819
Properties for sale - net	-	Total liabilities	21,055,258
Premises and equipment - net	18,793	Head office and other branches of the same juristic person's equ	
Other assets - net	225,142	Funds brought in to maintain assets under the Act	9,647,649
		Accounts with head office and other branches of the same juristic person - net	17,834,874
		Other components of equity of head office and other branches of the same juristic person	17,786
		Retained earnings	1,319,620
		Total head office and other branches of the same juristic person's equity	28,819,929
Total assets	49,875,187	Total liabilities and head office and other branches of the same juristic person's equity	49,875,187

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2020	326,068
(1.97 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 2020	175,015
Regulatory capital	9,202,829
(35.47 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	9,202,829
(35.47 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 April 2020 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/large-corporates/international-presence-thailand.html>

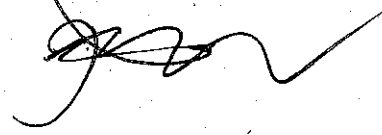
Date 2 April 2020

Inform 31 December 2019

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