

**OVERSEA-CHINESE BANKING CORPORATION LIMITED**

**Summary Statement of Assets and Liabilities**

(has not been audited by a certified public accountant)

As of 31 July 2020

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	2,431	Deposits	7,401,562
Interbank and money market items	851,233	Interbank and money market items	13,822,398
Financial assets measured at fair value	2,045,120	Liability payable on demand	6,068
Derivatives assets	1,814,184	Financial liabilities measured at fair value through profit or loss	-
Investments - net	26,451,167	Derivatives Liabilities	2,167,277
Investments in subsidiaries and associates	-	Debt issued and borrowings	-
Loans to customers and accrued interest	16,271,347	Other liabilities	252,350
Properties for sale - net	-	<b>Total liabilities</b>	<b>23,649,655</b>
Premises and equipment - net	16,924	<b>Head office and other branches of the same juristic person's equity</b>	
Other assets - net	266,741	Funds brought in to maintain assets under the Act	9,423,949
		Accounts with head office and other branches of the same juristic person - net	13,156,009
		Other components of equity of head office and other branches of the same juristic person	123,879
		Retained earnings	1,365,655
		<b>Total head office and other branches of the same juristic person's equity</b>	<b>24,069,492</b>
<b>Total assets</b>	<b>47,719,147</b>	<b>Total liabilities and head office and other branches of the same juristic person's equity</b>	<b>47,719,147</b>

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2020	326,068
(1.88 percents of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2020	326,581
Regulatory capital	9,350,129
(36.70 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	9,350,129
(36.70 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 July 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>

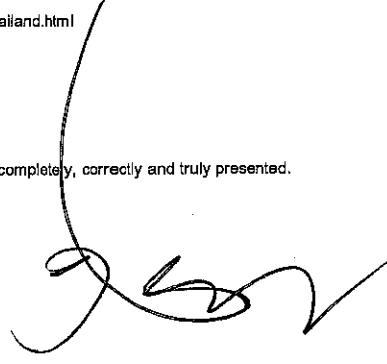
Date 2 April 2020

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