

OVERSEA-CHINESE BANKING CORPORATION LIMITED

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 30 September 2020

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	2,444	Deposits	6,541,554
Interbank and money market items	536,530	Interbank and money market items	11,002,594
Financial assets measured at fair	1,971,562	Liability payable on demand	5,623
Derivatives assets	1,378,586	Financial liabilities measured at fair value through profit or loss	-
Investments - net	26,148,424	Derivatives Liabilities	1,873,339
Investments in subsidiaries and ass	-	Debt issued and borrowings	-
Loans to customers and accrued int	16,635,961	Other liabilities	252,463
Properties for sale - net	-	Total liabilities	19,675,573
Premises and equipment - net	16,427	Head office and other branches of the same juristic person's equ	
Other assets - net	201,947	Funds brought in to maintain assets under the Act	9,503,609
		Accounts with head office and other branches of the same juristic person - net	16,199,486
		Other components of equity of head office and other branches of the same juristic person	108,900
		Retained earnings	1,404,313
		Total head office and other branches of the same juristic person's equity	27,216,308
Total assets	46,891,881	Total liabilities and head office and other branches of the same juristic person's equity	46,891,881

Non-Performing Loans (gross) for the quarter ended 30 September 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 September 2020	313,225
Regulatory capital	9,350,129
(37.12 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	9,350,129
(37.12 (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 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

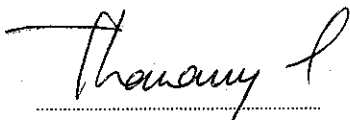
(under the Notification of the Bank of Thailand Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

Channel for disclosure <https://www.ocbc.com/business-banking/large-corporates/international-presence-thailand.html>

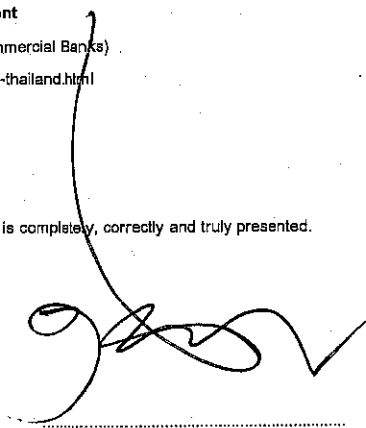
Date 15 October 2020

Inform 30 June 2020

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