

OVERSEA-CHINESE BANKING CORPORATION LIMITED

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 31 December 2020

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	3,124	Deposits	5,515,868
Interbank and money market items	2,523,256	Interbank and money market items	15,382,237
Financial assets measured at fair	1,646,286	Liability payable on demand	6,973
Derivatives assets	1,786,393	Financial liabilities measured at fair value through profit or loss	-
Investments - net	24,145,147	Derivatives Liabilities	2,438,863
Investments in subsidiaries and ass	-	Debt issued and borrowings	-
Loans to customers and accrued in	16,437,515	Other liabilities	325,653
Properties for sale - net	-	Total liabilities	23,669,594
Premises and equipment - net	14,551		
Other assets - net	201,415	Head office and other branches of the same juristic person's equity	
		Funds brought in to maintain assets under the Act	9,179,449
		Accounts with head office and other branches of the same juristic person - net	12,418,598
		Other components of equity of head office and other branches of the same juristic person	125,950
		Retained earnings	1,364,096
		Total head office and other branches of the same juristic person's equity	23,088,093
Total assets	46,757,687	Total liabilities and head office and other branches of the same juristic person's equity	46,757,687

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 2020 (1.70 percents of total loans before deducting allowance for expected credit losses)	326,068
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2020	391,057
Regulatory capital (34.00 (percents) ratio of total capital to risk weighted assets)	9,179,449
Capital after deducting capital add-ons for loans to large exposures (34.00 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	9,179,449
Changes in assets and liabilities during the quarter ended 31 December 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

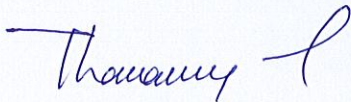
(under the Notification of the Bank of Thailand Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

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

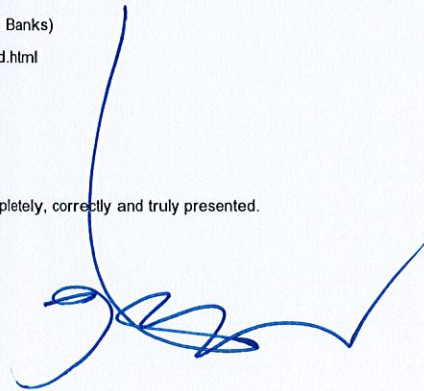
Date 15 October 2020

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