

OVERSEA-CHINESE BANKING CORPORATION LIMITED

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 30 April 2021

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	60	Deposits	7,195,876
Interbank and money market items	2,953,539	Interbank and money market items	10,265,430
Financial assets measured at fair	1,857,239	Liability payable on demand	7,944
Derivatives assets	1,467,569	Financial liabilities measured at fair value through profit or loss	-
Investments - net	20,544,030	Derivatives Liabilities	1,417,192
Investments in subsidiaries and ass	-	Debt issued and borrowings	-
Loans to customers and accrued int	15,471,064	Other liabilities	338,682
Properties for sale - net	-	Total liabilities	19,225,124
Premises and equipment - net	13,831	Head office and other branches of the same juristic person's equity	
Other assets - net	179,064	Funds brought in to maintain assets under the Act	9,411,029
		Accounts with head office and other branches of the same juristic person - net	12,394,291
		Other components of equity of head office and other branches of the same juristic person	50,948
		Retained earnings	1,405,004
		Total head office and other branches of the same juristic person's equity	23,261,272
Total assets	42,486,396	Total liabilities and head office and other branches of the same juristic person's equity	42,486,396

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2021 (1.86 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 March 2021	421,322
Regulatory capital (36.62 (percents) ratio of total capital to risk weighted assets)	9,179,449
Capital after deducting capital add-ons for loans to large exposures (36.62 (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 30 April 2021 resulting from penalties for violation of the Financial Institutions Business Act B.E. 2551 (2008), Section	

Channels for disclosure of information on capital requirement

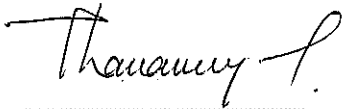
(under the Notification of the Bank of Thailand Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

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

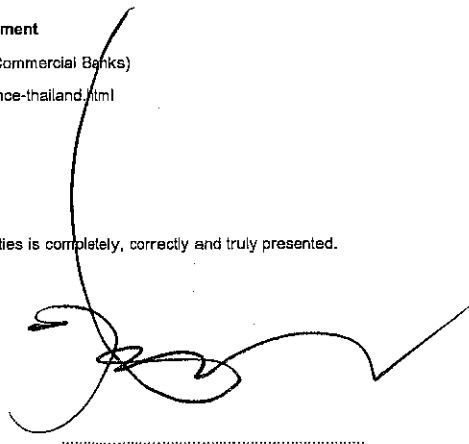
Date 29 April 2021

Inform 31 December 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