

OVERSEA-CHINESE BANKING CORPORATION LIMITED

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 31 May 2021

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	30	Deposits	7,352,425
Interbank and money market items	2,821,978	Interbank and money market items	11,572,734
Financial assets measured at fair	1,970,820	Liability payable on demand	15,499
Derivatives assets	1,496,838	Financial liabilities measured at fair value through profit or loss	-
Investments - net	20,734,354	Derivatives Liabilities	1,404,053
Investments in subsidiaries and as:	-	Debt issued and borrowings	-
Loans to customers and accrued in	16,249,902	Other liabilities	335,468
Properties for sale - net	-	Total liabilities	20,680,179
Premises and equipment - net	13,191	Head office and other branches of the same juristic person's equity	
Other assets - net	187,571	Funds brought in to maintain assets under the Act	9,424,609
		Accounts with head office and other branches of the same juristic person - net	11,879,365
		Other components of equity of head office and other branches of the same juristic person	51,177
		Retained earnings	1,439,354
		Total head office and other branches of the same juristic person's equity	22,794,505
Total assets	43,474,684	Total liabilities and head office and other branches of the same juristic person's equity	43,474,684

	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 (36.67 (percents) ratio of total capital to risk weighted assets)	9,179,449
Capital after deducting capital add-ons for loans to large exposures (36.67 (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 May 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

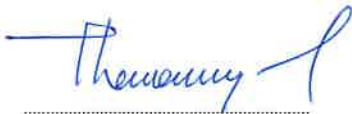
(under the Notification of the Bank of Thailand Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

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