

OVERSEA-CHINESE BANKING CORPORATION LIMITED

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 30 June 2021

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	30	Deposits	7,189,839
Interbank and money market items	2,405,146	Interbank and money market items	11,351,712
Financial assets measured at fair	1,978,154	Liability payable on demand	1,892
Derivatives assets	1,383,291	Financial liabilities measured at fair value through profit or loss	-
Investments - net	20,789,599	Derivatives Liabilities	1,350,308
Investments in subsidiaries and ass	-	Debt issued and borrowings	-
Loans to customers and accrued in	16,056,563	Other liabilities	312,944
Properties for sale - net	-	<b>Total liabilities</b>	<b>20,206,695</b>
Premises and equipment - net	12,627		
Other assets - net	142,832	<b>Head office and other branches of the same juristic person's equity</b>	
		Funds brought in to maintain assets under the Act	9,582,689
		Accounts with head office and other branches of the same juristic person - net	11,458,390
		Other components of equity of head office and other branches of the same juristic person	59,037
		Retained earnings	1,461,431
		<b>Total head office and other branches of the same juristic person's equity</b>	<b>22,561,547</b>
<b>Total assets</b>	<b>42,768,242</b>	<b>Total liabilities and head office and other branches of the same juristic person's equity</b>	<b>42,768,242</b>

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2021 (1.75 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 30 June 2021	415,234
Regulatory capital (39.24 (percents) ratio of total capital to risk weighted assets)	9,582,689
Capital after deducting capital add-ons for loans to large exposures (39.24 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	9,582,689
Changes in assets and liabilities during the quarter ended 30 June 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

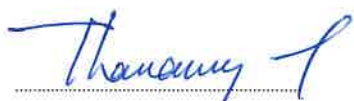
(under the Notification of the Bank of Thailand Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

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

Date 29 April 2021

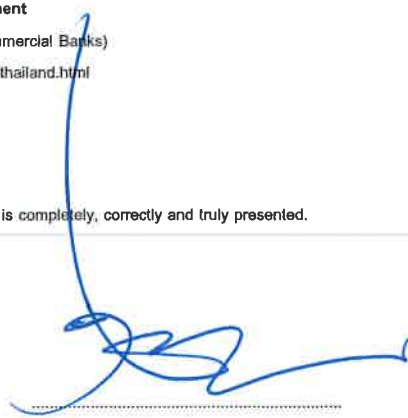
Inform 31 December 2020

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