

OVERSEA-CHINESE BANKING CORPORATION LIMITED

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 31 August 2021

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	30	Deposits	7,964,906
Interbank and money market items	3,769,700	Interbank and money market items	11,301,906
Financial assets measured at fair value	2,019,849	Liability payable on demand	722
Derivatives assets	1,507,675	Financial liabilities measured at fair value through profit or loss	-
Investments - net	21,510,338	Derivatives Liabilities	1,358,623
Investments in subsidiaries and associates	-	Debt issued and borrowings	-
Loans to customers and accrued in	14,607,871	Other liabilities	332,519
Properties for sale - net	-	Total liabilities	20,958,676
Premises and equipment - net	11,624		
Other assets - net	208,598	Head office and other branches of the same juristic person's equity	
		Funds brought in to maintain assets under the Act	9,649,149
		Accounts with head office and other branches of the same juristic person - net	11,505,952
		Other components of equity of head office and other branches of the same juristic person	62,084
		Retained earnings	1,459,824
		Total head office and other branches of the same juristic person's equity	22,677,009
Total assets	43,635,685	Total liabilities and head office and other branches of the same juristic person's equity	43,635,685

	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 (39.74 (percents) ratio of total capital to risk weighted assets)	9,582,689
Capital after deducting capital add-ons for loans to large exposures (39.74 (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 31 August 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

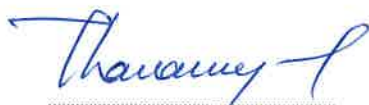
(under the Notification of the Bank of Thailand Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

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

Date 15 September 2021

Inform 30 June 2021

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