

OVERSEA-CHINESE BANKING CORPORATION LIMITED

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 30 September 2021

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	30	Deposits	8,988,598
Interbank and money market items	3,297,049	Interbank and money market items	8,952,872
Financial assets measured at fair	2,034,666	Liability payable on demand	983
Derivatives assets	1,828,514	Financial liabilities measured at fair value through profit or loss	-
Investments - net	19,639,843	Derivatives Liabilities	1,129,199
Investments in subsidiaries and ass:	-	Debt issued and borrowings	-
Loans to customers and accrued in	15,131,087	Other liabilities	303,219
Properties for sale - net	-	Total liabilities	19,374,871
Premises and equipment - net	10,985		
Other assets - net	170,721	Head office and other branches of the same juristic person's equity	
		Funds brought in to maintain assets under the Act	9,956,489
		Accounts with head office and other branches of the same juristic person - net	11,358,193
		Other components of equity of head office and other branches of the same juristic person	36,741
		Retained earnings	1,386,601
		Total head office and other branches of the same juristic person's equity	22,738,024
Total assets	42,112,895	Total liabilities and head office and other branches of the same juristic person's equity	42,112,895

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2021	-
(0.00 percents of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2021	282,754
Regulatory capital	9,582,689
(39.62 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	9,582,689
(39.62 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 September 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