

OVERSEA-CHINESE BANKING CORPORATION LIMITED

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 31 October 2021

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	45	Deposits	9,675,640
Interbank and money market items	2,708,940	Interbank and money market items	9,252,155
Financial assets measured at fair value	1,831,904	Liability payable on demand	1,750
Derivatives assets	1,354,408	Financial liabilities measured at fair value through profit or loss	-
Investments - net	19,803,571	Derivatives Liabilities	971,082
Investments in subsidiaries and associates	-	Debt issued and borrowings	-
Loans to customers and accrued in	16,536,918	Other liabilities	340,569
Properties for sale - net	-	Total liabilities	20,241,196
Premises and equipment - net	10,354		
Other assets - net	196,673	Head office and other branches of the same juristic person's equity	
		Funds brought in to maintain assets under the Act	9,808,129
		Accounts with head office and other branches of the same juristic person - net	10,973,921
		Other components of equity of head office and other branches of the same juristic person	13,991
		Retained earnings	1,405,576
		Total head office and other branches of the same juristic person's equity	22,201,617
Total assets	42,442,813	Total liabilities and head office and other branches of the same juristic person's equity	42,442,813

	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 (39.14 (percents) ratio of total capital to risk weighted assets)	9,582,689
Capital after deducting capital add-ons for loans to large exposures (39.14 (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 October 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>

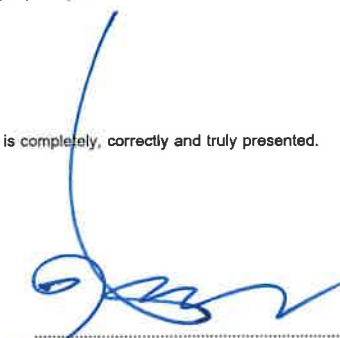
Date 15 September 2021

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