

OVERSEA-CHINESE BANKING CORPORATION LIMITED

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 30 November 2021

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	30	Deposits	10,149,589
Interbank and money market items	6,075,657	Interbank and money market items	9,183,886
Financial assets measured at fair value	1,788,550	Liability payable on demand	2,351
Derivatives assets	1,677,762	Financial liabilities measured at fair value through profit or loss	-
Investments - net	22,227,058	Derivatives Liabilities	1,006,106
Investments in subsidiaries and associates	-	Debt issued and borrowings	-
Loans to customers and accrued in	15,520,708	Other liabilities	333,184
Properties for sale - net	-	<b>Total liabilities</b>	<b>20,675,116</b>
Premises and equipment - net	10,341		
Other assets - net	202,807	<b>Head office and other branches of the same juristic person's equity</b>	
		Funds brought in to maintain assets under the Act	9,909,989
		Accounts with head office and other branches of the same juristic person - net	15,464,476
		Other components of equity of head office and other branches of the same juristic person	18,616
		Retained earnings	1,434,716
		<b>Total head office and other branches of the same juristic person's equity</b>	<b>26,827,797</b>
<b>Total assets</b>	<b>47,502,913</b>	<b>Total liabilities and head office and other branches of the same juristic person's equity</b>	<b>47,502,913</b>

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
(34.81 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	9,582,689
(34.81 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 November 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