

OVERSEA-CHINESE BANKING CORPORATION LIMITED

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 31 December 2021

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	30	Deposits	7,798,565
Interbank and money market items	1,344,935	Interbank and money market items	11,937,997
Financial assets measured at fair value	1,711,210	Liability payable on demand	2,164
Derivatives assets	1,210,389	Financial liabilities measured at fair value through profit or loss	-
Investments - net	22,459,363	Derivatives Liabilities	941,140
Investments in subsidiaries and associates	-	Debt issued and borrowings	-
Loans to customers and accrued income	17,104,702	Other liabilities	349,719
Properties for sale - net	-	Total liabilities	21,029,585
Premises and equipment - net	10,560		
Other assets - net	157,075	Head office and other branches of the same juristic person's equity	
		Funds brought in to maintain assets under the Act	9,856,009
		Accounts with head office and other branches of the same juristic person - net	11,684,635
		Other components of equity of head office and other branches of the same juristic person	19,493
		Retained earnings	1,408,542
		Total head office and other branches of the same juristic person's equity	22,968,679
Total assets	43,998,264	Total liabilities and head office and other branches of the same juristic person's equity	43,998,264

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 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 31 December 2021	296,501
Regulatory capital (42.04 (percents) ratio of total capital to risk weighted assets)	9,856,009
Capital after deducting capital add-ons for loans to large exposures (42.04 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	9,856,009
Changes in assets and liabilities during the quarter ended 31 December 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