

OVERSEA-CHINESE BANKING CORPORATION LIMITED

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 31 October 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	30	Deposits	10,702,165
Interbank and money market items	8,055,275	Interbank and money market items	9,065,291
Financial assets measured at fair	873,849	Liability payable on demand	11,094
Derivatives assets	2,129,635	Financial liabilities measured at fair value through profit or loss	-
Investments - net	18,945,030	Derivatives Liabilities	668,649
Investments in subsidiaries and ass	-	Debt issued and borrowings	-
Loans to customers and accrued in	16,513,427	Other liabilities	255,972
Properties for sale - net	-	Total liabilities	20,703,171
Premises and equipment - net	15,665		
Other assets - net	217,120	Head office and other branches of the same juristic person's equity	
		Funds brought in to maintain assets under the Act	10,777,709
		Accounts with head office and other branches of the same juristic person - net	13,994,173
		Other components of equity of head office and other branches of the same juristic person	-137,196
		Retained earnings	1,412,174
		Total head office and other branches of the same juristic person's equity	26,046,860
Total assets	46,750,031	Total liabilities and head office and other branches of the same juristic person's equity	46,750,031

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2022	-
(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 2022	368,643
Regulatory capital	10,204,331
(35.81 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	10,204,331
(35.81 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 October 2022 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>

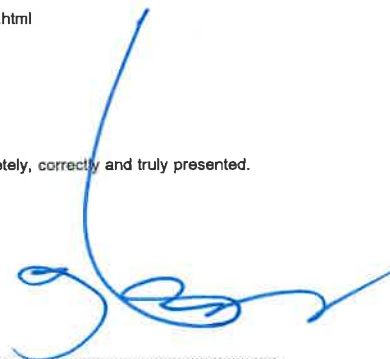
Date 14 September 2022

Inform 30 June 2022

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