

OVERSEA-CHINESE BANKING CORPORATION LIMITED

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 31 December 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	30	Deposits	9,178,025
Interbank and money market items	4,935,313	Interbank and money market items	7,805,277
Financial assets measured at fair value	972,950	Liability payable on demand	23,227
Derivatives assets	1,739,235	Financial liabilities measured at fair value through profit or loss	-
Investments - net	19,265,005	Derivatives Liabilities	642,449
Investments in subsidiaries and associates	-	Debt issued and borrowings	-
Loans to customers and accrued in	16,139,435	Other liabilities	294,393
Properties for sale - net	-	Total liabilities	17,943,371
Premises and equipment - net	42,838		
Other assets - net	144,798	Head office and other branches of the same juristic person's equity	
		Funds brought in to maintain assets under the Act	10,084,509
		Accounts with head office and other branches of the same juristic person - net	13,761,461
		Other components of equity of head office and other branches of the same juristic person	-65,031
		Retained earnings	1,515,294
		Total head office and other branches of the same juristic person's equity	25,296,233
Total assets	43,239,604	Total liabilities and head office and other branches of the same juristic person's equity	43,239,604

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 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 31 December 2022	251,429
Regulatory capital	10,084,509
(39.34 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	10,084,509
(39.34 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 December 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