

OVERSEA-CHINESE BANKING CORPORATION LIMITED

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 31 January 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	30	Deposits	7,431,094
Interbank and money market items	2,484,999	Interbank and money market items	12,920,127
Financial assets measured at fair	1,109,218	Liability payable on demand	1,338
Derivatives assets	1,172,246	Financial liabilities measured at fair value through profit or loss	-
Investments - net	23,370,611	Derivatives Liabilities	861,554
Investments in subsidiaries and as	-	Debt issued and borrowings	-
Loans to customers and accrued in	16,811,210	Other liabilities	296,614
Properties for sale - net	-	Total liabilities	21,510,727
Premises and equipment - net	9,939		
Other assets - net	171,354	Head office and other branches of the same juristic person's equity	
		Funds brought in to maintain assets under the Act	9,858,389
		Accounts with head office and other branches of the same juristic person - net	12,317,877
		Other components of equity of head office and other branches of the same juristic person	3,510
		Retained earnings	1,439,104
		Total head office and other branches of the same juristic person's equity	23,618,880
Total assets	45,129,607	Total liabilities and head office and other branches of the same juristic person's equity	45,129,607

	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	9,856,009
(41.41 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	9,856,009
(41.41 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 January 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 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