

OVERSEA-CHINESE BANKING CORPORATION LIMITED

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 28 February 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	30	Deposits	7,910,591
Interbank and money market items	1,254,214	Interbank and money market items	11,429,863
Financial assets measured at fair value	1,154,190	Liability payable on demand	24,123
Derivatives assets	960,686	Financial liabilities measured at fair value through profit or loss	-
Investments - net	24,069,157	Derivatives Liabilities	998,400
Investments in subsidiaries and associates	-	Debt issued and borrowings	-
Loans to customers and accrued in	16,457,975	Other liabilities	266,946
Properties for sale - net	-	Total liabilities	20,629,923
Premises and equipment - net	9,337		
Other assets - net	226,019	Head office and other branches of the same juristic person's equity	
		Funds brought in to maintain assets under the Act	9,717,309
		Accounts with head office and other branches of the same juristic person - net	12,469,403
		Other components of equity of head office and other branches of the same juristic person	-8,050
		Retained earnings	1,323,023
		Total head office and other branches of the same juristic person's equity	23,501,685
Total assets	44,131,608	Total liabilities and head office and other branches of the same juristic person's equity	44,131,608

	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 (43.87 (percents) ratio of total capital to risk weighted assets)	9,856,009
Capital after deducting capital add-ons for loans to large exposures (43.87 (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 28 February 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>

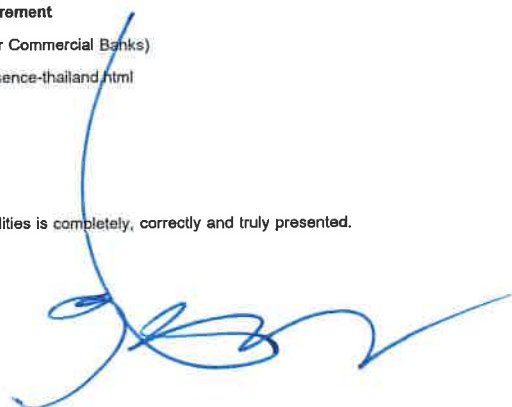
Date 15 September 2021

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