

OVERSEA-CHINESE BANKING CORPORATION LIMITED

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 31 March 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	30	Deposits	9,203,879
Interbank and money market items	2,268,061	Interbank and money market items	12,858,614
Financial assets measured at fair value	1,180,683	Liability payable on demand	984
Derivatives assets	1,066,981	Financial liabilities measured at fair value through profit or loss	-
Investments - net	24,233,440	Derivatives Liabilities	722,028
Investments in subsidiaries and associates	-	Debt issued and borrowings	-
Loans to customers and accrued in	16,494,595	Other liabilities	248,938
Properties for sale - net	-	<b>Total liabilities</b>	<b>23,034,443</b>
Premises and equipment - net	8,723	<b>Head office and other branches of the same juristic person's equity</b>	
Other assets - net	198,207	Funds brought in to maintain assets under the Act	9,831,489
		Accounts with head office and other branches of the same juristic person - net	11,268,863
		Other components of equity of head office and other branches of the same juristic person	-56,600
		Retained earnings	1,372,525
		<b>Total head office and other branches of the same juristic person's equity</b>	<b>22,416,277</b>
<b>Total assets</b>	<b>45,450,720</b>	<b>Total liabilities and head office and other branches of the same juristic person's equity</b>	<b>45,450,720</b>

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 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 March 2022	361,286
Regulatory capital	9,856,009
(42.89 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	9,856,009
(42.89 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 March 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

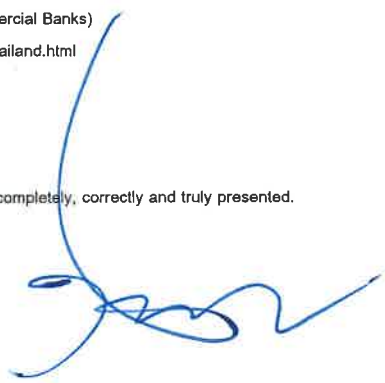
Inform 30 June 2021

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