

OVERSEA-CHINESE BANKING CORPORATION LIMITED

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 30 April 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	30	Deposits	8,294,374
Interbank and money market items	2,127,409	Interbank and money market items	12,309,032
Financial assets measured at fair	1,151,804	Liability payable on demand	2,688
Derivatives assets	1,448,504	Financial liabilities measured at fair value through profit or loss	-
Investments - net	22,450,654	Derivatives Liabilities	756,146
Investments in subsidiaries and as	-	Debt issued and borrowings	-
Loans to customers and accrued in	16,803,533	Other liabilities	223,104
Properties for sale - net	-	Total liabilities	21,585,344
Premises and equipment - net	11,151	Head office and other branches of the same juristic person's equity	
Other assets - net	235,720	Funds brought in to maintain assets under the Act	10,041,069
		Accounts with head office and other branches of the same juristic person - net	11,352,954
		Other components of equity of head office and other branches of the same juristic person	-121,922
		Retained earnings	1,371,360
		Total head office and other branches of the same juristic person's equity	22,643,461
Total assets	44,228,805	Total liabilities and head office and other branches of the same juristic person's equity	44,228,805

	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 (42.86 (percents) ratio of total capital to risk weighted assets)	9,856,009
Capital after deducting capital add-ons for loans to large exposures (42.86 (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 30 April 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 26 April 2022

Inform 31 December 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