

OVERSEA-CHINESE BANKING CORPORATION LIMITED

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 31 May 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	30	Deposits	8,334,635
Interbank and money market items	2,526,923	Interbank and money market items	8,932,423
Financial assets measured at fair value	919,423	Liability payable on demand	9,084
Derivatives assets	1,450,568	Financial liabilities measured at fair value through profit or loss	-
Investments - net	19,204,538	Derivatives Liabilities	750,198
Investments in subsidiaries and associates	-	Debt issued and borrowings	-
Loans to customers and accrued income	16,810,310	Other liabilities	215,100
Properties for sale - net	-	Total liabilities	18,241,440
Premises and equipment - net	15,892	Head office and other branches of the same juristic person's equity	
Other assets - net	222,825	Funds brought in to maintain assets under the Act	10,009,369
		Accounts with head office and other branches of the same juristic person - net	11,624,949
		Other components of equity of head office and other branches of the same juristic person	-105,393
		Retained earnings	1,380,144
		Total head office and other branches of the same juristic person's equity	22,909,069
Total assets	41,150,509	Total liabilities and head office and other branches of the same juristic person's equity	41,150,509

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

Regulatory capital

(43.16 (percents) ratio of total capital to risk weighted assets)

Capital after deducting capital add-ons for loans to large exposures

(43.16 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)

Changes in assets and liabilities during the quarter ended 31 May 2022 resulting from penalties for violation of the Financial Institutions Business Act B.E. 2551 (2008), Section

Thousand Baht

-

361,286

9,856,009

9,856,009

-

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