

OVERSEA-CHINESE BANKING CORPORATION LIMITED
Summary Statement of Assets and Liabilities
 (has not been audited by a certified public accountant)
 As of 30 June 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	44	Deposits	8,023,156
Interbank and money market items	3,037,849	Interbank and money market items	9,137,244
Financial assets measured at fair	900,319	Liability payable on demand	2,071
Derivatives assets	1,650,090	Financial liabilities measured at fair value through profit or loss	-
Investments - net	19,198,823	Derivatives Liabilities	775,861
Investments in subsidiaries and as	-	Debt issued and borrowings	-
Loans to customers and accrued in	16,183,155	Other liabilities	207,700
Properties for sale - net	-	Total liabilities	18,146,032
Premises and equipment - net	15,466		
Other assets - net	161,339	Head office and other branches of the same juristic person's equity	
		Funds brought in to maintain assets under the Act	10,231,429
		Accounts with head office and other branches of the same juristic person - net	11,466,528
		Other components of equity of head office and other branches of the same juristic person	-127,976
		Retained earnings	1,431,072
		Total head office and other branches of the same juristic person's equity	23,001,053
Total assets	41,147,085	Total liabilities and head office and other branches of the same juristic person's equity	41,147,085

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 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 30 June 2022	340,362
Regulatory capital (44.46 (percents) ratio of total capital to risk weighted assets)	10,193,338
Capital after deducting capital add-ons for loans to large exposures (44.46 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	10,193,338
Changes in assets and liabilities during the quarter ended 30 June 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

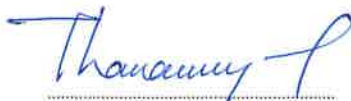
(under the Notification of the Bank of Thailand Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

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