

OVERSEA-CHINESE BANKING CORPORATION LIMITED

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 31 July 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	30	Deposits	8,289,884
Interbank and money market items	5,150,087	Interbank and money market items	9,757,469
Financial assets measured at fair	882,581	Liability payable on demand	1,718
Derivatives assets	2,104,981	Financial liabilities measured at fair value through profit or loss	-
Investments - net	19,953,967	Derivatives Liabilities	804,092
Investments in subsidiaries and ass	-	Debt issued and borrowings	-
Loans to customers and accrued in	16,363,577	Other liabilities	240,113
Properties for sale - net	-	<b>Total liabilities</b>	<b>19,093,276</b>
Premises and equipment - net	15,343	<b>Head office and other branches of the same juristic person's equity</b>	
Other assets - net	209,031	Funds brought in to maintain assets under the Act	10,534,129
<b>Total assets</b>	<b>44,679,597</b>	Accounts with head office and other branches of the same juristic person - net	13,829,913
		Other components of equity of head office and other branches of the same juristic person	-122,680
		Retained earnings	1,344,959
		<b>Total head office and other branches of the same juristic person's equity</b>	<b>25,586,321</b>
		<b>Total liabilities and head office and other branches of the same juristic person's equity</b>	<b>44,679,597</b>

	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	10,193,338
(39.53 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	10,193,338
(39.53 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 July 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