

OVERSEA-CHINESE BANKING CORPORATION LIMITED

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 31 August 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	30	Deposits	7,822,345
Interbank and money market items	3,099,194	Interbank and money market items	8,534,438
Financial assets measured at fair	819,739	Liability payable on demand	40,574
Derivatives assets	1,759,524	Financial liabilities measured at fair value through profit or loss	-
Investments - net	19,984,881	Derivatives Liabilities	894,638
Investments in subsidiaries and as	-	Debt issued and borrowings	-
Loans to customers and accrued in	16,947,140	Other liabilities	241,599
Properties for sale - net	-	Total liabilities	17,533,594
Premises and equipment - net	14,987		
Other assets - net	221,338	Head office and other branches of the same juristic person's equity	
		Funds brought in to maintain assets under the Act	10,467,729
		Accounts with head office and other branches of the same juristic person - net	13,591,652
		Other components of equity of head office and other branches of the same juristic person	-95,440
		Retained earnings	1,349,298
		Total head office and other branches of the same juristic person's equity	25,313,239
Total assets	42,846,833	Total liabilities and head office and other branches of the same juristic person's equity	42,846,833

	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	10,204,331
(42.58 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	10,204,331
(42.58 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 August 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 14 September 2022

Inform 30 June 2022

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