

OVERSEA-CHINESE BANKING CORPORATION LIMITED

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 30 September 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	30	Deposits	7,901,566
Interbank and money market items	3,007,297	Interbank and money market items	8,549,203
Financial assets measured at fair value	823,492	Liability payable on demand	7,141
Derivatives assets	2,366,422	Financial liabilities measured at fair value through profit or loss	-
Investments - net	19,278,833	Derivatives Liabilities	872,348
Investments in subsidiaries and associates	-	Debt issued and borrowings	-
Loans to customers and accrued in	16,798,034	Other liabilities	260,602
Properties for sale - net	-	Total liabilities	17,590,860
Premises and equipment - net	16,152	Head office and other branches of the same juristic person's equity	
Other assets - net	196,869	Funds brought in to maintain assets under the Act	10,753,369
		Accounts with head office and other branches of the same juristic person - net	12,878,637
		Other components of equity of head office and other branches of the same juristic person	-145,806
		Retained earnings	1,410,069
		Total head office and other branches of the same juristic person's equity	24,896,269
Total assets	42,487,129	Total liabilities and head office and other branches of the same juristic person's equity	42,487,129

Thousand Baht

Non-Performing Loans (gross) for the quarter ended 30 September 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 September 2022

368,643

Regulatory capital

10,204,331

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

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

10,204,331

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

Changes in assets and liabilities during the quarter ended 30 September 2022 resulting from penalties for violation of the Financial Institutions Business Act B.E. 2551 (2008), Section

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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