

OVERSEA-CHINESE BANKING CORPORATION LIMITED

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 31 January 2023

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	30	Deposits	8,548,964
Interbank and money market items	3,961,200	Interbank and money market items	9,210,491
Financial assets measured at fair	1,241,960	Liability payable on demand	52,841
Derivatives assets	998,658	Financial liabilities measured at fair value through profit or loss	-
Investments - net	20,324,688	Derivatives Liabilities	1,341,120
Investments in subsidiaries and as	-	Debt issued and borrowings	-
Loans to customers and accrued in	16,520,402	Other liabilities	274,356
Properties for sale - net	-	<b>Total liabilities</b>	<b>19,427,772</b>
Premises and equipment - net	43,480		
Other assets - net	189,130	<b>Head office and other branches of the same juristic person's equity</b>	
		Funds brought in to maintain assets under the Act	9,729,449
		Accounts with head office and other branches of the same juristic person - net	12,704,899
		Other components of equity of head office and other branches of the same juristic person	-70,851
		Retained earnings	1,488,279
		<b>Total head office and other branches of the same juristic person's equity</b>	<b>23,851,776</b>
<b>Total assets</b>	<b>43,279,548</b>	<b>Total liabilities and head office and other branches of the same juristic person's equity</b>	<b>43,279,548</b>

Thousand Baht

Non-Performing Loans (gross) for the quarter ended 31 December 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 December 2022	251,429
Regulatory capital	10,084,509
(38.71 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	10,084,509
(38.71 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 January 2023 resulting from penalties for violation of the Financial Institutions Business Act B.E. 2551 (2008), Section .....	-

Channels for disclosure of information on capital requirement

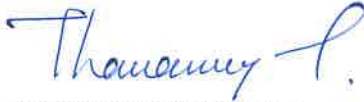
(under the Notification of the Bank of Thailand Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

Channel for disclosure <https://www.ocbc.com/business-banking/large-corporates/international-presence-thailand.html>

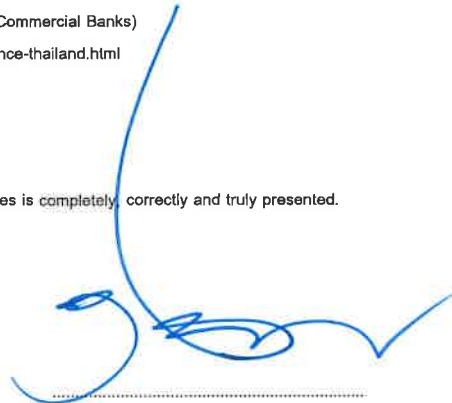
Date 14 September 2022

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