

OVERSEA-CHINESE BANKING CORPORATION LIMITED

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 28 February 2023

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	30	Deposits	8,644,007
Interbank and money market items	3,144,930	Interbank and money market items	8,739,605
Financial assets measured at fair value	1,094,135	Liability payable on demand	3,081
Derivatives assets	1,640,099	Financial liabilities measured at fair value through profit or loss	-
Investments - net	20,473,261	Derivatives Liabilities	927,101
Investments in subsidiaries and associates	-	Debt issued and borrowings	-
Loans to customers and accrued in	16,521,194	Other liabilities	281,815
Properties for sale - net	-	<b>Total liabilities</b>	<b>18,595,609</b>
Premises and equipment - net	42,355		
Other assets - net	214,201	<b>Head office and other branches of the same juristic person's equity</b>	
		Funds brought in to maintain assets under the Act	10,202,329
		Accounts with head office and other branches of the same juristic person - net	12,862,105
		Other components of equity of head office and other branches of the same juristic person	-88,983
		Retained earnings	1,559,145
		<b>Total head office and other branches of the same juristic person's equity</b>	<b>24,534,596</b>
<b>Total assets</b>	<b>43,130,205</b>	<b>Total liabilities and head office and other branches of the same juristic person's equity</b>	<b>43,130,205</b>

Thousand Baht

Non-Performing Loans (gross) for the quarter ended 31 December 2022

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(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

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

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

10,084,509

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

Changes in assets and liabilities during the quarter ended 28 February 2023 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>

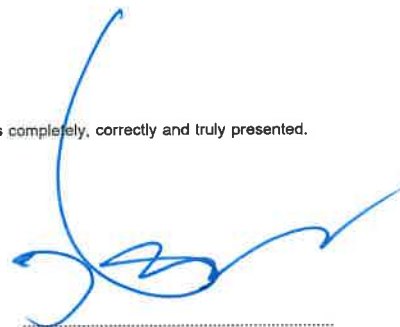
Date 14 September 2022

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