

OVERSEA-CHINESE BANKING CORPORATION LIMITED

Summary Statement of Assets and Liabilities
(has not been audited by a certified public accountant)

As of 31 March 2023

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	30	Deposits	12,004,952
Interbank and money market items	8,732,252	Interbank and money market items	8,338,004
Financial assets measured at fair	1,295,293	Liability payable on demand	1,057
Derivatives assets	819,722	Financial liabilities measured at fair value through profit or loss	-
Investments - net	20,387,330	Derivatives Liabilities	921,570
Investments in subsidiaries and associates	-	Debt issued and borrowings	-
Loans to customers and accrued in	16,804,026	Other liabilities	282,567
Properties for sale - net	-	Total liabilities	21,548,150
Premises and equipment - net	41,313	Head office and other branches of the same juristic person's equity	
Other assets - net	201,349	Funds brought in to maintain assets under the Act	9,991,789
Total assets	48,281,315	Accounts with head office and other branches of the same juristic person - net	15,306,837
		Other components of equity of head office and other branches of the same juristic person	-61,733
		Retained earnings	1,496,272
		Total head office and other branches of the same juristic person's equity	26,733,165
		Total liabilities and head office and other branches of the same juristic person's equity	48,281,315

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2023 (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 March 2023	252,657
Regulatory capital (32.05 (percents) ratio of total capital to risk weighted assets)	10,084,509
Capital after deducting capital add-ons for loans to large exposures (32.05 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	10,084,509
Changes in assets and liabilities during the quarter ended 31 March 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>

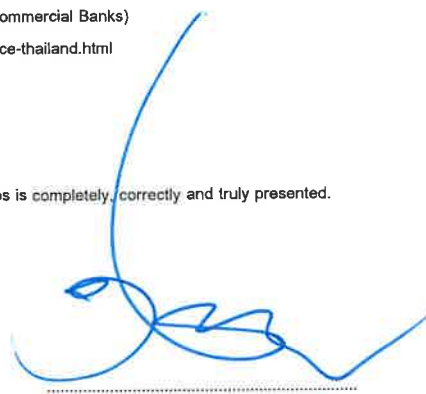
Date 14 September 2022

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