

OVERSEA-CHINESE BANKING CORPORATION LIMITED

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 31 May 2023

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	30	Deposits	9,428,014
Interbank and money market items	2,471,637	Interbank and money market items	10,229,634
Financial assets measured at fair	1,279,927	Liability payable on demand	297
Derivatives assets	959,109	Financial liabilities measured at fair value through profit or loss	-
Investments - net	24,429,280	Derivatives Liabilities	982,114
Investments in subsidiaries and associates	-	Debt issued and borrowings	-
Loans to customers and accrued in	18,921,822	Other liabilities	287,569
Properties for sale - net	-	Total liabilities	20,927,628
Premises and equipment - net	42,422	Head office and other branches of the same juristic person's equity	
Other assets - net	305,837	Funds brought in to maintain assets under the Act	10,118,409
		Accounts with head office and other branches of the same juristic person - net	15,869,841
		Other components of equity of head office and other branches of the same juristic person	-100,328
		Retained earnings	1,594,514
		Total head office and other branches of the same juristic person's equity	27,482,436
Total assets	48,410,064	Total liabilities and head office and other branches of the same juristic person's equity	48,410,064

Thousand Baht

Non-Performing Loans (gross) for the quarter ended 31 March 2023

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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 March 2023

252,657

Regulatory capital

10,084,509

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

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

10,084,509

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

Changes in assets and liabilities during the quarter ended 31 May 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 26 April 2023

Inform 31 December 2022

We hereby certify that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented.



(Thananya Songcharoeh)

Head of Department - Finance



(Phua Yeo Chuan)

General Manager