

OVERSEA-CHINESE BANKING CORPORATION LIMITED

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 30 November 2023

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	30	Deposits	14,290,890
Interbank and money market items	9,270,434	Interbank and money market items	9,519,234
Financial assets measured at fair value	-	Liability payable on demand	49,265
Derivatives assets	934,357	Financial liabilities measured at fair value through profit or loss	-
Investments - net	23,723,789	Derivatives Liabilities	789,008
Investments in subsidiaries and associates	-	Debt issued and borrowings	-
Loans to customers and accrued income	19,017,475	Other liabilities	386,958
Properties for sale - net	-	Total liabilities	25,035,355
Premises and equipment - net	42,847	Head office and other branches of the same juristic person's equity	
Other assets - net	356,645	Funds brought in to maintain assets under the Act	10,160,929
		Accounts with head office and other branches of the same juristic person - net	16,661,050
		Other components of equity of head office and other branches of the same juristic person	-193,833
		Retained earnings	1,682,076
		Total head office and other branches of the same juristic person's equity	28,310,222
Total assets	53,345,577	Total liabilities and head office and other branches of the same juristic person's equity	53,345,577

Thousand Baht

Non-Performing Loans (gross) for the quarter ended 30 September 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 30 September 2023

Regulatory capital

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

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

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

Changes in assets and liabilities during the quarter ended 30 November 2023 resulting from penalties for violation of the Financial Institutions Business Act B.E. 2551 (2008), Section

140,381

10,289,889

10,289,889

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/international/thailand.page>

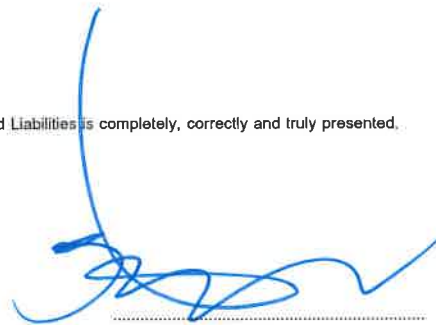
Date 29 September 2023

Inform 30 June 2023

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

20/11/23