

OVER SEA-CHINESE BANKING CORPORATION LIMITED

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 29 February 2020

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	2,317	Deposits	7,219,368
Interbank and money market items	1,769,495	Interbank and money market items	12,555,827
Financial assets measured at fair	1,998,901	Liability payable on demand	11,811
Derivatives assets	1,646,535	Financial liabilities measured at fair value through profit or loss	-
Investments - net	31,528,306	Derivatives Liabilities	1,843,792
Investments in subsidiaries and ass	-	Debt issued and borrowings	-
Loans to customers and accrued int	13,184,248	Other liabilities	254,921
Properties for sale - net	-	Total liabilities	21,885,519
Premises and equipment - net	19,987		
Other assets - net	286,505	Head office and other branches of the same juristic person's equ	
		Funds brought in to maintain assets under the Act	9,496,529
		Accounts with head office and other branches of the same juristic person - net	17,607,080
		Other components of equity of head office and other branches of the same juristic person	151,061
		Retained earnings	1,296,125
		Total head office and other branches of the same juristic person's equity	28,550,775
Total assets	50,436,294	Total liabilities and head office and other branches of the same	50,436,294
		juristic person's equity	

Thousand Baht

Non-Performing Loans (gross) for the quarter ended 31 December 2019	326,068
(2.45 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 2019	232,520
Regulatory capital	9,202,829
(35.14 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	9,202,829
(35.14 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 29 February 2020 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

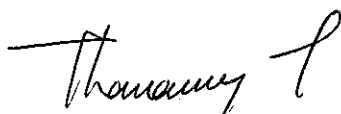
Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

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

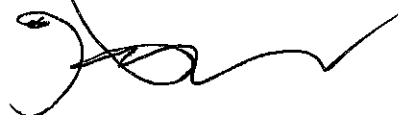
Date 22 August 2019

Inform 30 June 2019

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