

OVER SEA-CHINESE BANKING CORPORATION LIMITED

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 31 March 2020

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	3,586	Deposits	7,217,144
Interbank and money market items	781,778	Interbank and money market items	13,620,381
Financial assets measured at fair value	1,754,706	Liability payable on demand	10,679
Derivatives assets	1,763,423	Financial liabilities measured at fair value through profit or loss	-
Investments - net	28,698,311	Derivatives Liabilities	1,766,371
Investments in subsidiaries and associates	-	Debt issued and borrowings	-
Loans to customers and accrued interest	15,681,444	Other liabilities	223,505
Properties for sale - net	-	Total liabilities	22,838,080
Premises and equipment - net	19,413		
Other assets - net	210,828	Head office and other branches of the same juristic person's equity	
		Funds brought in to maintain assets under the Act	9,706,269
		Accounts with head office and other branches of the same juristic person - net	15,064,638
		Other components of equity of head office and other branches of the same juristic person	-23,161
		Retained earnings	1,325,663
		Total head office and other branches of the same juristic person's equity	26,073,409
Total assets	48,911,489	Total liabilities and head office and other branches of the same juristic person's equity	48,911,489

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2020	326,068
(1.97 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 2020	175,015
Regulatory capital	9,202,829
(36.56 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	9,202,829
(36.56 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 March 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

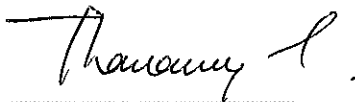
Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

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

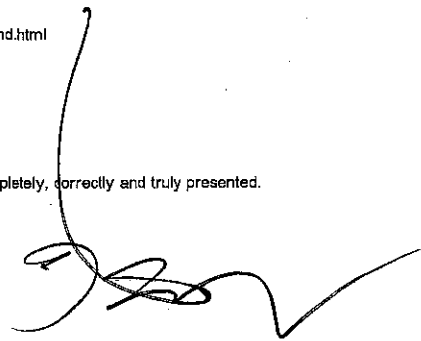
Date 2 April 2020

Inform 31 December 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