

OVERSEA-CHINESE BANKING CORPORATION LIMITED

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 31 August 2020

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	2,769	Deposits	6,741,028
Interbank and money market items	812,200	Interbank and money market items	13,222,012
Financial assets measured at fair	1,778,440	Liability payable on demand	12,666
Derivatives assets	1,489,843	Financial liabilities measured at fair value through profit or loss	-
Investments - net	25,989,311	Derivatives Liabilities	2,040,765
Investments in subsidiaries and ass	-	Debt issued and borrowings	-
Loans to customers and accrued int	15,879,638	Other liabilities	279,507
Properties for sale - net	-	Total liabilities	22,295,978
Premises and equipment - net	16,702		
Other assets - net	293,503	Head office and other branches of the same juristic person's equ	
		Funds brought in to maintain assets under the Act	9,389,509
		Accounts with head office and other branches of the same juristic person - net	13,068,852
		Other components of equity of head office and other branches of the same juristic person	115,462
		Retained earnings	1,392,605
		Total head office and other branches of the same juristic person's equity	23,966,428
Total assets	46,262,406	Total liabilities and head office and other branches of the same juristic person's equity	46,262,406

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2020	326,068
(1.88 percents of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2020	326,581
Regulatory capital	9,350,129
(37.82 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	9,350,129
(37.82 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 August 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

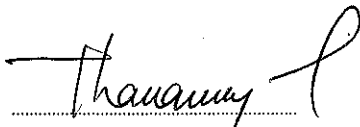
(under the Notification of the Bank of Thailand Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

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

Date 2 April 2020

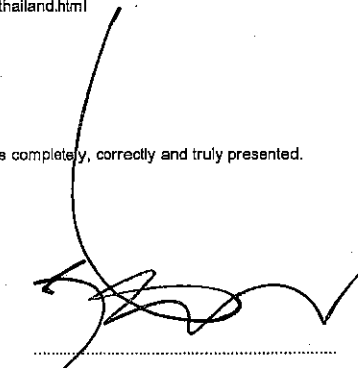
Inform 31 December 2019

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