

OVERSEA-CHINESE BANKING CORPORATION LIMITED

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 31 October 2020

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	2,785	Deposits	6,942,922
Interbank and money market items	1,059,837	Interbank and money market items	13,719,626
Financial assets measured at fair	1,985,973	Liability payable on demand	20,936
Derivatives assets	1,287,981	Financial liabilities measured at fair value through profit or loss	-
Investments - net	25,716,321	Derivatives Liabilities	2,003,555
Investments in subsidiaries and ass	-	Debt issued and borrowings	-
Loans to customers and accrued int	17,074,608	Other liabilities	296,286
Properties for sale - net	-	Total liabilities	22,983,325
Premises and equipment - net	15,791	Head office and other branches of the same juristic person's equ	
Other assets - net	221,668	Surplus brought in to maintain assets under the Act	9,411,569
		Accounts with head office and other branches of the same juristic person - net	13,454,019
		Other components of equity of head office and other branches of the same juristic person	97,650
		Retained earnings	1,418,401
		Total head office and other branches of the same juristic person's equity	24,381,639
Total assets	47,364,964	Total liabilities and head office and other branches of the same juristic person's equity	47,364,964

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2020 (1.88 percents of total loans before deducting allowance for expected credit losses)	326,068
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2020	313,225
Regulatory capital (36.92 (percents) ratio of total capital to risk weighted assets)	9,350,129
Capital after deducting capital add-ons for loans to large exposures (36.92 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	9,350,129
Changes in assets and liabilities during the quarter ended 31 October 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

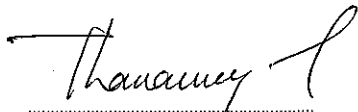
(under the Notification of the Bank of Thailand Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

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

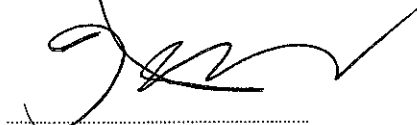
Date 15 October 2020

Inform 30 June 2020

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