

OVERSEA-CHINESE BANKING CORPORATION LIMITED

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 30 November 2020

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	3,124	Deposits	6,510,834
Interbank and money market items	1,729,817	Interbank and money market items	14,510,882
Financial assets measured at fair	1,778,503	Liability payable on demand	34,192
Derivatives assets	1,454,290	Financial liabilities measured at fair value through profit or loss	-
Investments - net	25,378,111	Derivatives Liabilities	2,195,844
Investments in subsidiaries and ass	-	Debt issued and borrowings	-
Loans to customers and accrued int	16,320,180	Other liabilities	334,255
Properties for sale - net	-	Total liabilities	23,586,007
Premises and equipment - net	15,173	Head office and other branches of the same juristic person's equity	
Other assets - net	238,953	Funds brought in to maintain assets under the Act	9,228,129
		Accounts with head office and other branches of the same juristic person - net	12,603,021
		Other components of equity of head office and other branches of the same juristic person	108,068
		Retained earnings	1,392,926
		Total head office and other branches of the same juristic person's equity	23,332,144
Total assets	46,918,151	Total liabilities and head office and other branches of the same juristic person's equity	46,918,151

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2020	326,088
(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 September 2020	313,225
Regulatory capital	9,350,129
(36.66 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	9,350,129
(36.66 (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 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>

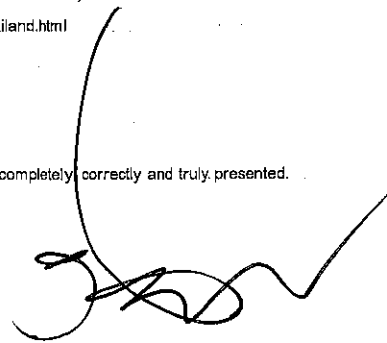
Date 15 October 2020

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