

OVERSEA-CHINESE BANKING CORPORATION LIMITED

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 28 February 2021

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	59	Deposits	6,549,164
Interbank and money market items	4,844,853	Interbank and money market items	12,107,825
Financial assets measured at fair	1,534,926	Liability payable on demand	7,086
Derivatives assets	1,310,209	Financial liabilities measured at fair value through profit or loss	-
Investments - net	22,852,634	Derivatives Liabilities	1,907,421
Investments in subsidiaries and ass	-	Debt issued and borrowings	-
Loans to customers and accrued int	16,278,948	Other liabilities	373,105
Properties for sale - net	-	Total liabilities	20,944,581
Premises and equipment - net	13,322		
Other assets - net	277,153	Head office and other branches of the same juristic person's equity	
		Funds brought in to maintain assets under the Act	9,180,709
		Accounts with head office and other branches of the same juristic person - net	15,480,735
		Other components of equity of head office and other branches of the same juristic person	59,430
		Retained earnings	1,446,649
		Total head office and other branches of the same juristic person's equity	26,167,523
Total assets	47,112,104	Total liabilities and head office and other branches of the same juristic person's equity	47,112,104

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 2020 (1.70 percents of total loans before deducting allowance for expected credit losses)	326,088
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2020	391,057
Regulatory capital (33.50 (percents) ratio of total capital to risk weighted assets)	9,179,449
Capital after deducting capital add-ons for loans to large exposures (33.50 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	9,179,449
Changes in assets and liabilities during the quarter ended 28 February 2021 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