

OVERSEA-CHINESE BANKING CORPORATION LIMITED

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 31 July 2023

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	30	Deposits	9,272,887
Interbank and money market items	1,669,137	Interbank and money market items	10,633,699
Financial assets measured at fair	1,247,844	Liability payable on demand	32,941
Derivatives assets	602,466	Financial liabilities measured at fair value through profit or loss	-
Investments - net	25,623,063	Derivatives Liabilities	1,262,078
Investments in subsidiaries and ass	-	Debt issued and borrowings	-
Loans to customers and accrued in	19,697,795	Other liabilities	253,452
Properties for sale - net	-	<b>Total liabilities</b>	<b>21,455,057</b>
Premises and equipment - net	40,910	<b>Head office and other branches of the same juristic person's equity</b>	
Other assets - net	196,172	Funds brought in to maintain assets under the Act	10,021,349
		Accounts with head office and other branches of the same juristic person - net	16,177,348
		Other components of equity of head office and other branches of the same juristic person	-150,155
		Retained earnings	1,573,818
		<b>Total head office and other branches of the same juristic person's equity</b>	<b>27,622,360</b>
<b>Total assets</b>	<b>49,077,417</b>	<b>Total liabilities and head office and other branches of the same juristic person's equity</b>	<b>49,077,417</b>

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2023	-
(0.00 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 2023	179,530
Regulatory capital	10,289,889
(38.36 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	10,289,889
(38.36 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 July 2023 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 26 April 2023

Inform 31 December 2022

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