

OVERSEA-CHINESE BANKING CORPORATION LIMITED

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 31 August 2024

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	30	Deposits	16,888,520
Interbank and money market items	2,354,168	Interbank and money market items	8,507,759
Financial assets measured at fair value	1,252,628	Liability payable on demand	1,402
Derivatives assets	1,045,834	Financial liabilities measured at fair value through profit or loss	-
Investments - net	25,175,563	Derivatives Liabilities	1,299,427
Investments in subsidiaries and associates	-	Debt issued and borrowings	-
Loans to customers and accrued in	20,382,425	Other liabilities	444,670
Properties for sale - net	-	<b>Total liabilities</b>	<b>27,141,778</b>
Premises and equipment - net	28,427	<b>Head office and other branches of the same juristic person's equity</b>	
Other assets - net	280,021	Funds brought in to maintain assets under the Act	9,965,469
		Accounts with head office and other branches of the same juristic person - net	11,869,057
		Other components of equity of head office and other branches of the same juristic person	-25,783
		Retained earnings	1,568,575
		<b>Total head office and other branches of the same juristic person's equity</b>	<b>23,377,318</b>
<b>Total assets</b>	<b>50,519,096</b>	<b>Total liabilities and head office and other branches of the same juristic person's equity</b>	<b>50,519,096</b>

Thousand Baht

Non-Performing Loans (gross) for the quarter ended 30 June 2024

(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 2024

Regulatory capital

(39.23 (percents) ratio of total capital to risk weighted assets)

Capital after deducting capital add-ons for loans to large exposures

(39.23 (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 2024 resulting from penalties for violation of the Financial Institutions Business Act B.E. 2551 (2008), Section .....

173,742

10,541,969

10,541,969

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/international/thailand.page>

Date 30 April 2024

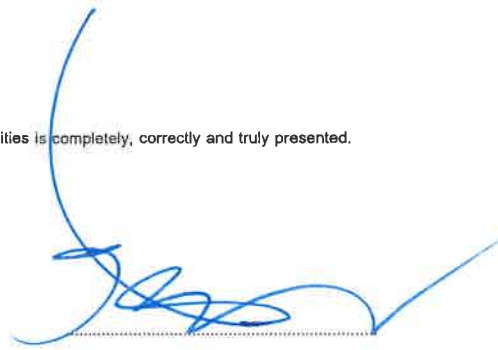
Inform 31 December 2023

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