

OVERSEA-CHINESE BANKING CORPORATION LIMITED

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 30 June 2024

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	30	Deposits	23,116,209
Interbank and money market items	6,095,881	Interbank and money market items	9,068,425
Financial assets measured at fair value	357,186	Liability payable on demand	691
Derivatives assets	1,078,334	Financial liabilities measured at fair value through profit or loss	-
Investments - net	24,755,929	Derivatives Liabilities	670,987
Investments in subsidiaries and associates	-	Debt issued and borrowings	-
Loans to customers and accrued in	21,636,566	Other liabilities	445,302
Properties for sale - net	-	<b>Total liabilities</b>	<b>33,301,614</b>
Premises and equipment - net	27,226		
Other assets - net	164,456	<b>Head office and other branches of the same juristic person's equity</b>	
		Funds brought in to maintain assets under the Act	10,541,969
		Accounts with head office and other branches of the same juristic person - net	8,765,342
		Other components of equity of head office and other branches of the same juristic person	-100,789
		Retained earnings	1,607,472
		<b>Total head office and other branches of the same juristic person's equity</b>	<b>20,813,994</b>
<b>Total assets</b>	<b>54,115,608</b>	<b>Total liabilities and head office and other branches of the same juristic person's equity</b>	<b>54,115,608</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	173,742
Regulatory capital	10,541,969
(34.61 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	10,541,969
(34.61 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 June 2024 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/international/thailand.page>

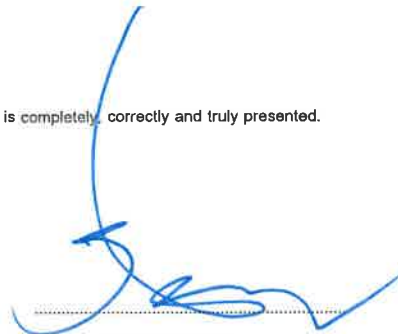
Date 30 April 2024

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