

OVERSEA-CHINESE BANKING CORPORATION LIMITED
Summary Statement of Assets and Liabilities
 (has not been audited by a certified public accountant)

As of 30 April 2024

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	30	Deposits	18,142,826
Interbank and money market items	2,772,813	Interbank and money market items	9,020,214
Financial assets measured at fair	1,062,016	Liability payable on demand	1,021
Derivatives assets	1,404,620	Financial liabilities measured at fair value through profit or loss	-
Investments - net	24,108,432	Derivatives Liabilities	859,702
Investments in subsidiaries and ass	-	Debt issued and borrowings	-
Loans to customers and accrued in	22,483,470	Other liabilities	396,634
Properties for sale - net	-	Total liabilities	28,420,397
Premises and equipment - net	29,787		
Other assets - net	317,549	Head office and other branches of the same juristic person's equity	
		Funds brought in to maintain assets under the Act	10,583,569
		Accounts with head office and other branches of the same juristic person - net	11,647,617
		Other components of equity of head office and other branches of the same juristic person	-150,412
		Retained earnings	1,677,546
		Total head office and other branches of the same juristic person's equity	23,758,320
Total assets	52,178,717	Total liabilities and head office and other branches of the same juristic person's equity	52,178,717

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 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 31 March 2024	131,798
Regulatory capital	10,016,689
(34.62 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	10,016,689
(34.62 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 April 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>

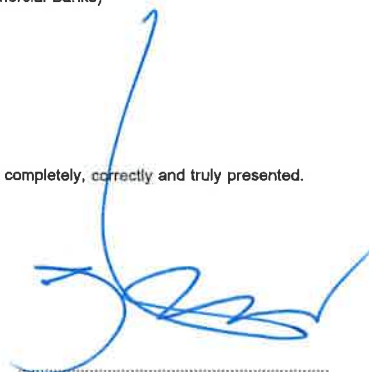
Date 30 April 2024

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