

**OVERSEA-CHINESE BANKING CORPORATION LIMITED**

**Summary Statement of Assets and Liabilities**

**(has not been audited by a certified public accountant)**

**As of 31 January 2025**

<b>Assets</b>	<b>Thousand Baht</b>	<b>Liabilities</b>	<b>Thousand Baht</b>
Cash	30	Deposits	35,516,024
Interbank and money market items	7,926,126	Interbank and money market items	5,183,138
Financial assets measured at fair value	820,350	Liability payable on demand	177
Derivatives assets	212,842	Financial liabilities measured at fair value through profit or loss	-
Investments - net	23,619,967	Derivatives Liabilities	607,343
Investments in subsidiaries and associates	-	Debt issued and borrowings	-
Loans to customers and accrued interest	21,524,225	Other liabilities	538,444
Properties for sale - net	-	<b>Total liabilities</b>	<b>41,845,126</b>
Premises and equipment - net	108,674	<b>Head office and other branches of the same juristic person's equity</b>	
Other assets - net	225,631	Funds brought in to maintain assets under the Act	9,900,989
<b>Total assets</b>	<b>54,437,845</b>	Accounts with head office and other branches of the same juristic person - net	1,074,919
		Other components of equity of head office and other branches of the same juristic person	2,472
		Retained earnings	1,614,339
		<b>Total head office and other branches of the same juristic person's equity</b>	<b>12,592,719</b>
		<b>Total liabilities and head office and other branches of the same juristic person's equity</b>	<b>54,437,845</b>

Thousand Baht

Non-Performing Loans (gross) for the quarter ended 31 December 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 December 2024

226,295

Regulatory capital

9,969,609

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

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

9,969,609

(30.54 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)

Changes in assets and liabilities during the quarter ended 31 January 2025 resulting from penalties for violation of the Financial Institutions Business Act B.E. 2551 (2008), Section .....

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**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>

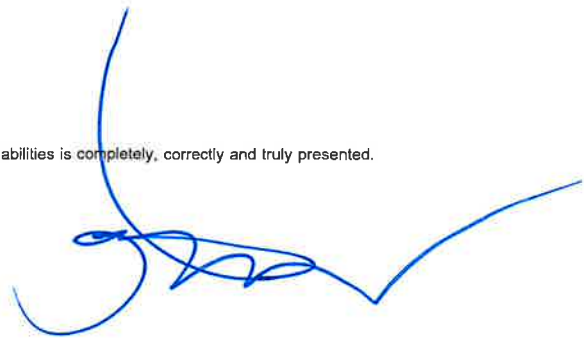
Date 28 October 2024

Inform 30 June 2024

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