

SUMMARY STATEMENT OF ASSETS AND LIABILITIES
(NOT AUDITED/REVIEWED BY CERTIFIED PUBLIC ACCOUNTANT)
AS OF 31 DECEMBER 2013

ASSETS	Thousand Baht	LIABILITIES	Thousand Baht
Cash	56,381	Deposits	84,212,010
Interbank and money market items, net	58,640,478	Interbank and money market items, net	13,006,641
Claims on securities	3,031,923	Liabilities payable on demand	3,819,755
Derivatives assets	43,941,534	Liabilities to deliver securities	3,031,923
Investments, net	56,598,973	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 16,585,776)		Derivatives liabilities	43,257,334
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	14,550,021
Loans to customers, net	42,075,209	Bank's liabilities under acceptances	3,209
Accrued interest receivables	108,595	Other liabilities	6,396,799
Customers' liabilities under acceptances	3,209	Total Liabilities	168,277,692
Properties foreclosed, net	63,110	Head office and other branches of the same juristic person's equity	
Premises and equipment, net	36,893	Funds to be maintained as assets under the Act	16,000,000
Other assets, net	688,594	Accounts with head office and other branches of the same juristic person, net	17,833,034
		Other reserves	77,190
		Retained earnings	3,056,983
		Total Head office and other branches of the same juristic person's equity	36,967,207
Total Assets	205,244,899	Total Liabilities and Head office and other branches of the same juristic person's equity	205,244,899


Non-Performing Loan^{1/} (net) as of 31 December 2013 (Quarterly)
(0.12 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)
Required provisioning for loan loss, as of 31 December 2013 (Quarterly)
Actual provisioning for loan loss, as of 31 December 2013 (Quarterly)
Loans to related parties
Loans to related asset management companies
Loans to related parties due to debt restructuring
Regulatory capital
(Capital adequacy ratio = 18.34 percents)
Changes in assets and liabilities this quarter as of 31 December 2013 due to fine from violating
the Financial Institution Business Act B.E. 2551, Section
Contingent liabilities
Avals to bills and guarantees of loans
Liabilities under unmatured import bills
Letters of credit
Other contingencies

Thousand Baht
124,016
796,930
859,078
-
-
16,000,000
-
104,802,294
995,952
1,816,480
1,911,109
100,078,753
499,381

^{1/} Non-Performing Loans (gross) as of 31 December 2013 (Quarterly)
(0.50 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)

Channel of capital maintenance information disclosure
For Commercial Bank
(under the Notification of the Bank of Thailand
Re: Public disclosure of Capital Maintenance for Commercial Banks)
Location of disclosure Website, www.hsbc.co.th
Date of disclosure 3 October 2013
Information as of 30 June 2013

We certify here that this summary statement of assets and liabilities is completely, correctly and truly presented.


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(NEERANUCH UPAPHATTAVANIJ)
Position CHIEF FINANCIAL OFFICER, THAILAND


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(TAN SIEW MENG)
Position CHIEF EXECUTIVE OFFICER, THAILAND

