# Summary Statement of Assets and Liabilities

**As of 31 July 2013**

<table>
<thead>
<tr>
<th>Assets</th>
<th>Thousand Baht</th>
<th>Liabilities</th>
<th>Thousand Baht</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash</td>
<td>191,070</td>
<td>Deposits</td>
<td>87,375,159</td>
</tr>
<tr>
<td>Interbank and money market items, net</td>
<td>64,150,761</td>
<td>Interbank and money market items, net</td>
<td>10,347,201</td>
</tr>
<tr>
<td>Claims on securities</td>
<td>5,531,005</td>
<td>Liabilities payable on demand</td>
<td>2,499,145</td>
</tr>
<tr>
<td>Derivatives assets</td>
<td>27,727,117</td>
<td>Liabilities to deliver securities</td>
<td>5,531,005</td>
</tr>
<tr>
<td>Investments, net</td>
<td>53,600,632</td>
<td>Financial liabilities designated at fair value through profit or loss</td>
<td>-</td>
</tr>
<tr>
<td>(with obligations Thousand Baht 18,562,623)</td>
<td></td>
<td>Derivatives liabilities</td>
<td>24,450,305</td>
</tr>
<tr>
<td>Investments in subsidiaries and associates, net</td>
<td></td>
<td>Debts issued and borrowings</td>
<td>13,089,392</td>
</tr>
<tr>
<td>Loans to customers, net</td>
<td>36,073,316</td>
<td>Bank's liabilities under acceptances</td>
<td>11,359</td>
</tr>
<tr>
<td>Accrued interest receivables</td>
<td>87,472</td>
<td>Other liabilities</td>
<td>6,479,912</td>
</tr>
<tr>
<td>Customers' liabilities under acceptances</td>
<td>11,359</td>
<td>Total Liabilities</td>
<td>169,353,476</td>
</tr>
<tr>
<td>Properties foreclosed, net</td>
<td>78,489</td>
<td></td>
<td></td>
</tr>
<tr>
<td>premises and equipment, net</td>
<td>25,725</td>
<td>Head office and other branches of the same juristic person's equity</td>
<td>10,000,000</td>
</tr>
<tr>
<td>Other assets, net</td>
<td>1,199,772</td>
<td>Funds to be maintained as assets under the Act</td>
<td>7,432,563</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Accounts with head office and other branches of the same juristic person, net</td>
<td>86,393</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Other reserves</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Retained earnings</td>
<td>5,827,284</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Total Head office and other branches of the same juristic person's equity</td>
<td>29,346,249</td>
</tr>
</tbody>
</table>

**Total Assets** 188,699,718

**Total Liabilities and Head office and other branches of the same juristic person's equity** 188,699,718

---

**Non-Performing Loan (net) as of 30 June 2013 (Quarterly)**

- (0.02% of total loans after allowance for doubtful accounts of Non-Performing Loans)
- Non-Performing Loan (net) 26,557

**Required provisioning for loan loss, as of 30 June 2013 (Quarterly)**

- 743,927

**Actual provisioning for loan loss, as of 30 June 2013 (Quarterly)**

- 863,336

**Loans to related parties**

- 

**Loans to related asset management companies**

- 

**Loans to related parties due to debt restructuring**

- 

**Regulatory capital**

- 16,000,000

**Capital adequacy ratio = 19.03%**

**Changes in assets and liabilities this quarter as of 31 July 2013 due to fine from violating the Financial Institution Business Act B.E. 2561, Section . . . . . .**

- 

**Contingent liabilities**

- 111,305,009

**Aval to bills and guarantees of loans**

- 728,698

**Liabilities under unmatured import bills**

- 2,032,863

**Letters of credit**

- 1,196,755

**Other contingencies**

- 107,482,986

---

**Non-Performing Loans (gross) as of 30 June 2013 (Quarterly)**

- (0.49% of total loans before allowance for doubtful accounts of Non-Performing Loans)
- 516,796

---

**Channel of capital maintenance information disclosure**

For Commercial Bank

Under the Notification of the Bank of Thailand

Location of disclosure: Website, www.hsbc.co.th

Date of disclosure: 30 April 2013

Information as of: 31 December 2012

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

---

(NEERANUCH UPAHATTAVAVAJI)

Position: CHIEF FINANCIAL OFFICER, THAILAND

(TAN BIEW MENG)

Position: CHIEF EXECUTIVE OFFICER, THAILAND