

THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED
SUMMARY STATEMENT OF ASSETS AND LIABILITIES
(NOT AUDITED/REVIEWED BY CERTIFIED PUBLIC ACCOUNTANT)
AS OF 31 MARCH 2013

ASSETS	Thousand Baht	LIABILITIES	Thousand Baht
Cash	62,853	Deposits	107,173,280
Interbank and money market items, net	80,017,466	Interbank and money market items, net	16,352,538
Claims on securities	4,040,711	Liabilities payable on demand	4,158,837
Derivatives assets	27,144,023	Liabilities to deliver securities	4,040,711
Investments, net	59,913,932	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 12,173,256)		Derivatives liabilities	28,825,207
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	15,339,268
Loans to customers, net	32,810,230	Bank's liabilities under acceptances	78,134
Accrued interest receivables	123,079	Other liabilities	3,651,585
Customers' liabilities under acceptances	78,134	Total Liabilities	179,619,560
Properties foreclosed, net	78,470		
Premises and equipment, net	28,540	Head office and other branches of the same juristic person's equity	
Other assets, net	5,275,820	Funds to be maintained as assets under the Act	11,648,605
		Accounts with head office and other branches of the same juristic person, net	9,019,472
		Other reserves	125,178
		Retained earnings	9,160,443
		Total Head office and other branches of the same juristic person's equity	29,953,698
Total Assets	209,573,258	Total Liabilities and Head office and other branches of the same juristic person's equity	209,573,258

Non-Performing Loan^{1/} (net) as of 31 March 2013 (Quarterly)
(0.01 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)
Required provisioning for loan loss, as of 31 March 2013 (Quarterly)
Actual provisioning for loan loss, as of 31 March 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 = 14.37 percents)
Changes in assets and liabilities this quarter as of 31 March 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
12,959
733,859
890,273
-
-
-
11,648,605
-
97,610,214
238,926
2,456,152
1,201,583
93,713,553
510,927

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


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 30 August 2012
Information as of 30 June 2012

Channel of capital maintenance information disclosure

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


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(NEERANUCH UPAPHATTAVANIJ)
CHIEF FINANCIAL OFFICER, THAILAND


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(TAN SIEW MENG)
CHIEF EXECUTIVE OFFICER, THAILAND

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