

THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED
SUMMARY STATEMENT OF ASSETS AND LIABILITIES
(NOT AUDITED/REVIEWED BY CERTIFIED PUBLIC ACCOUNTANT)
AS OF 31 MARCH 2014

ASSETS	Thousand Baht	LIABILITIES	Thousand Baht
Cash	67,060	Deposits	96,920,920
Interbank and money market items, net	60,829,309	Interbank and money market items, net	19,901,153
Claims on securities	8,082,845	Liabilities payable on demand	2,854,440
Derivatives assets	36,557,770	Liabilities to deliver securities	8,082,845
Investments, net	67,163,205	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 17,054,039)		Derivatives liabilities	36,478,827
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	14,300,634
Loans to customers, net	44,998,595	Bank's liabilities under acceptances	-
Accrued interest receivables	113,803	Other liabilities	4,139,901
Customers' liabilities under acceptances	-	Total Liabilities	182,678,720
Properties foreclosed, net	63,110	Head office and other branches of the same juristic person's equity	
Premises and equipment, net	35,326	Funds to be maintained as assets under the Act	16,000,000
Other assets, net	835,237	Accounts with head office and other branches of the same juristic person, net	16,382,474
		Other reserves	116,825
		Retained earnings	3,568,241
		Total Head office and other branches of the same juristic person's equity	36,067,540
Total Assets	218,746,260	Total Liabilities and Head office and other branches of the same juristic person's equity	218,746,260

Non-Performing Loan^{1/} (net) as of 31 March 2014 (Quarterly)
(0.02 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)
Required provisioning for loan loss, as of 31 March 2014 (Quarterly)
Actual provisioning for loan loss, as of 31 March 2014 (Quarterly)
Loans to related parties
Loans to related asset management companies
Loans to related parties due to debt restructuring
Regulatory capital
(Capital adequacy ratio = 18.23 percents)
Changes in assets and liabilities this quarter as of 31 March 2014 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
24,206
817,907
917,174
-
-
15,998,073
-
121,643,413
998,013
1,762,519
1,292,217
117,590,664
396,481

^{1/} Non-Performing Loans (gross) as of 31 March 2014 (Quarterly)
(0.38 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.


(NEERANUCH UPAPHATTAVANIJ)
CHIEF FINANCIAL OFFICER, THAILAND


(TAN SIEW MENG)
CHIEF EXECUTIVE OFFICER, THAILAND

