

THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED
SUMMARY STATEMENT OF ASSETS AND LIABILITIES
(NOT AUDITED/REVIEWED BY CERTIFIED PUBLIC ACCOUNTANT)
AS OF 30 SEPTEMBER 2013

ASSETS	Thousand Baht	LIABILITIES	Thousand Baht
Cash	102,542	Deposits	88,089,578
Interbank and money market items, net	72,353,105	Interbank and money market items, net	22,359,073
Claims on securities	9,065,099	Liabilities payable on demand	2,690,136
Derivatives assets	25,681,062	Liabilities to deliver securities	9,065,099
Investments, net	45,283,978	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 16,523,622)		Derivatives liabilities	21,272,804
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	13,782,198
Loans to customers, net	39,358,994	Bank's liabilities under acceptances	961
Accrued interest receivables	93,487	Other liabilities	5,023,584
Customers' liabilities under acceptances	961	Total Liabilities	162,283,433
Properties foreclosed, net	78,470	Head office and other branches of the same juristic person's equity	
Premises and equipment, net	35,522	Funds to be maintained as assets under the Act	16,000,000
Other assets, net	1,122,989	Accounts with head office and other branches of the same juristic person, net	12,173,134
		Other reserves	47,849
		Retained earnings	2,671,793
		Total Head office and other branches of the same juristic person's equity	30,892,776
Total Assets	193,176,209	Total Liabilities and Head office and other branches of the same juristic person's equity	193,176,209


Non-Performing Loan ^{1/} (net) as of 30 September 2013 (Quarterly)	123,297
(0.11 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 30 September 2013 (Quarterly)	789,420
Actual provisioning for loan loss, as of 30 September 2013 (Quarterly)	873,074
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 = 17.90 percents)	
Changes in assets and liabilities this quarter as of 30 September 2013 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	108,715,051
Avails to bills and guarantees of loans	676,944
Liabilities under unmatured import bills	1,885,800
Letters of credit	1,366,072
Other contingencies	104,786,235
	499,666

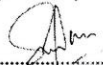
^{1/} Non-Performing Loans (gross) as of 30 September 2013 (Quarterly)
(0.45 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)

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

