

**THE HONGKONG AND SHANGHAI BANKING CORPORATION LTD.**  
**SUMMARY STATEMENT OF ASSETS AND LIABILITIES**  
**(HAS NOT BEEN AUDITED BY A CERTIFIED PUBLIC ACCOUNTANT)**  
**AS OF 31 DECEMBER 2020**

ASSETS	Thousand Baht	LIABILITIES	Thousand Baht
Cash	61,554	Deposits	107,190,157
Interbank and money market items - net	52,534,816	Interbank and money market items	19,854,214
Financial assets measured at fair value through profit or loss	14,852,262	Liability payable on demand	1,248,042
Derivatives assets	45,857,493	Financial liabilities measured at fair value through profit or loss	9,922,791
Investments - net	54,960,349	Derivatives Liabilities	48,284,588
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	59,254,310	Other liabilities	5,221,791
Properties for sale - net	0	<b>Total liabilities</b>	<b>191,721,583</b>
Premises and equipment - net	44,208		
Other assets - net	4,122,862	<b>Head office and other branches of the same juristic person's equity</b>	
		Funds brought in to maintain assets under the Act	22,600,000
		Accounts with head office and other branches of the same juristic person - net	10,908,054
		Other components of equity of head office and other branches of the same juristic person	569,203
		Retained earnings	5,889,014
		<b>Total head office and other branches of the same juristic person's equity</b>	<b>39,966,271</b>
<b>Total assets</b>	<b>231,687,854</b>	<b>Total liabilities and head office and other branches of the same juristic person's equity</b>	<b>231,687,854</b>

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 2020	48,151
(0.04 percents of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2020	787,888
Regulatory capital	22,599,850
(20.18 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	22,599,850
(20.18 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 December 2020 resulting from penalties for violation of the Financial Institutions Business Act B.E. 2551 (2008), Section .....	0

**Channels for disclosure of information on capital requirement**

(under the Notification of the Bank of Thailand)

Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

Channel for disclosure Website, [www.about.hsbc.co.th/hsbc-in-thailand](http://www.about.hsbc.co.th/hsbc-in-thailand)

Date of disclosure 3 September 2020

Information as of 30 June 2020

We hereby certify that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented.



  
 ..... (Authorized signatory)  
 (NEERANUCH UPAPHATTAVANI)  
 CHIEF FINANCIAL OFFICER, THAILAND

  
 ..... (Authorized signatory)  
 (TAN SWEE BENG KELVIN)  
 CHIEF EXECUTIVE OFFICER, THAILAND