

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 October 2020

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	67,822	Deposits	105,882,522
Interbank and money market items - net	35,554,213	Interbank and money market items	19,921,228
Financial assets measured at fair value through profit or loss	23,300,992	Liability payable on demand	1,804,259
Derivatives assets	41,126,787	Financial liabilities measured at fair value through profit or loss	11,180,127
Investments - net	56,403,183	Derivatives Liabilities	46,148,942
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	61,110,503	Other liabilities	4,989,337
Properties for sale - net	0	Total liabilities	189,926,415
Premises and equipment - net	41,630		
Other assets - net	3,629,158	Head office and other branches of the same juristic person's equity	
		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	2,646,441
		Other components of equity of head office and other branches of the same juristic person	512,274
		Retained earnings	5,549,158
		Total head office and other branches of the same juristic person's equity	31,307,873
Total assets	221,234,288	Total liabilities and head office and other branches of the same juristic person's equity	221,234,288

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2020 (0.12 percents of total loans before deducting allowance for expected credit losses)	139,345
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2020	851,649
Regulatory capital (20.00 (percents) ratio of total capital to risk weighted assets)	22,599,842
Capital after deducting capital add-ons for loans to large exposures (20.00 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	22,599,842
Changes in assets and liabilities during the quarter ended 31 October 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)

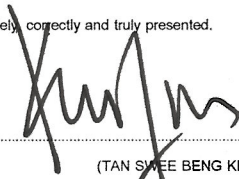
Channel for disclosure Website, www.about.hsbc.co.th/hsbc-in-thailand

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 UPAPHATTAVANIJ)
Position CHIEF FINANCIAL OFFICER, THAILAND


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