

THE HONGKONG AND SHANGHAI BANKING CORPORATION LTD.
SUMMARY STATEMENT OF ASSETS AND LIABILITIES
(HAS NOT BEEN AUDITED BY A CERTIFIED PUBLIC ACCOUNTANT)
AS OF 30 SEPTEMBER 2020

ASSETS	Thousand Baht	LIABILITIES	Thousand Baht
Cash	46,743	Deposits	112,877,110
Interbank and money market items - net	51,535,990	Interbank and money market items	17,893,337
Financial assets measured at fair value through profit or loss	16,421,929	Liability payable on demand	1,312,730
Derivatives assets	44,349,741	Financial liabilities measured at fair value through profit or loss	11,191,536
Investments - net	55,618,242	Derivatives liabilities	48,966,528
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	61,743,433	Other liabilities	5,404,394
Properties for sale - net	0	Total liabilities	197,445,633
Premises and equipment - net	33,358	Head office and other branches of the same juristic person's equity	
Other assets - net	3,253,607	Funds brought in to maintain assets under the Act	20,100,000
		Accounts with head office and other branches of the same juristic person - net	6,877,405
		Other components of equity of head office and other branches of the same juristic person	577,848
		Retained earnings	8,002,157
		Total head office and other branches of the same juristic person's equity	35,557,410
Total assets	233,003,043	Total liabilities and head office and other branches of the same juristic person's equity	233,003,043

	Thousand Baht
Non-performing loans (gross) for the quarter ended 30 September 2020	139,345
(0.12 percents of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2020	851,649
Regulatory capital	20,099,837
(17.58 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	20,099,837
(17.58 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 30 September 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)
 (PORNTHIP JUNPITI)
 SENIOR FINANCE REPORT, ACCOUNT AND OPERATION MANAGER, THAILAND


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