

THE HONGKONG AND SHANGHAI BANKING CORPORATION LTD.

Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 31 July 2019

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	57,792	Deposits	96,735,749
Interbank and money market items, net	10,939,096	Interbank and money market items, net	24,971,935
Claims on securities	-	Liabilities payable on demand	1,449,657
Derivatives assets	34,905,190	Liabilities to deliver securities	-
Investments, net	89,454,288	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 48,791,344)		Derivatives liabilities	41,611,227
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	8,430,615
Loans to customers, net	69,525,597	Bank's liabilities under acceptances	388
Accrued interest receivables	204,508	Other liabilities	3,530,296
Customers' liabilities under acceptances	388	Total Liabilities	176,729,867
Properties foreclosed, net	-		
Premises and equipment, net	23,616	Head office and other branches of the same juristic person's equity	
Other assets, net	7,766,974	Funds to be maintained as assets under the Act	20,100,000
		Accounts with head office and other branches of the same juristic person, net	7,590,519
		Other reserves	82,059
		Retained earnings	8,375,004
		Total Head office and other branches of the same juristic person's equity	36,147,582
Total Assets	212,877,449	Total Liabilities and Head office and other branches of the same juristic person's equity	212,877,449

	Thousand Baht
Non-Performing Loan ¹¹ (net) as of 30 June 2019 (Quarterly)	48,363
(0.06 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 30 June 2019 (Quarterly)	775,917
Actual provisioning for loan loss, as of 30 June 2019 (Quarterly)	1,100,121
Loans to related parties	-
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	20,099,777
(Capital adequacy ratio = 17.88 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	20,099,777
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 17.88 percents)	
Changes in assets and liabilities this quarter as of 31 July 2019 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	122,013,282
Avals to bills and guarantees of loans	345,809
Liabilities under unmatured import bills	1,805,338
Letters of credit	760,860
Other contingencies	119,101,275
¹¹ Non-Performing Loans (gross) as of 30 June 2019 (Quarterly)	221,563
(0.28 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.about.hsbc.co.th/hsbc-in-thailand

Date of disclosure 30 April 2019

Information as of 31 December 2018

We certify here that this summary statement of assets and liabilities is completely, correctly and truly presented.



(NEERANUCH UPAPHATTAVANIJ)

Position CHIEF FINANCIAL OFFICER, THAILAND



(TAN SWEE BENG KELVIN)

Position CHIEF EXECUTIVE OFFICER, THAILAND