

THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED
SUMMARY STATEMENT OF ASSETS AND LIABILITIES
(NOT AUDITED/REVIEWED BY CERTIFIED PUBLIC ACCOUNTANT)
As of 30 June 2014

ASSETS	Thousand Baht	LIABILITIES	Thousand Baht
Cash	69,830	Deposits	103,542,055
Interbank and money market items, net	68,519,551	Interbank and money market items, net	29,836,832
Claims on securities	14,650,504	Liabilities payable on demand	2,849,097
Derivatives assets	35,338,244	Liabilities to deliver securities	14,650,504
Investments, net	72,707,185	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 17,718,242)		Derivatives liabilities	35,686,870
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	14,473,952
Loans to customers, net	47,363,800	Bank's liabilities under acceptances	-
Accrued interest receivables	104,043	Other liabilities	3,813,883
Customers' liabilities under acceptances	-	Total Liabilities	204,853,193
Properties foreclosed, net	63,110	Head office and other branches of the same juristic person's equity	
Premises and equipment, net	33,755	Funds to be maintained as assets under the Act	16,000,000
Other assets, net	958,782	Accounts with head office and other branches of the same juristic person, net	14,907,251
		Other reserves	98,168
		Retained earnings	3,950,192
		Total Head office and other branches of the same juristic person's equity	34,955,611
Total Assets	239,808,804	Total Liabilities and Head office and other branches of the same juristic person's equity	239,808,804

Non-Performing Loan^{1/} (net) as of 30 June 2014 (Quarterly)
(0.02 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)
Required provisioning for loan loss, as of 30 June 2014 (Quarterly)
Actual provisioning for loan loss, as of 30 June 2014 (Quarterly)
Loans to related parties
Loans to related asset management companies
Loans to related parties due to debt restructuring
Regulatory capital
(Capital adequacy ratio = 17.45 percents)
Changes in assets and liabilities this quarter as of 30 June 2014 due to fine from violating
the Financial Institution Business Act B.E. 2551, Section
Contingent liabilities
Avals to bills and guarantees of loans
Liabilities under unmatured import bills
Letters of credit
Other contingencies


Thousand Baht
23,767
835,632
945,169
-
-
15,998,468
-
116,914,073
604,904
1,638,085
1,018,958
113,652,126
394,068

^{1/} Non-Performing Loans (gross) as of 30 June 2014 (Quarterly)
(0.35 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 30 April 2014
Information as of 31 December 2013

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


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(NEERANUCH UPAPHATTAVANIJ)
CHIEF FINANCIAL OFFICER, THAILAND


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(TAN SIEW MENG)
CHIEF EXECUTIVE OFFICER, THAILAND

