

THE HONGKONG AND SHANGHAI BANKING CORPORATION LTD.
SUMMARY STATEMENT OF ASSETS AND LIABILITIES
(NOT AUDITED/REVIEWED BY CERTIFIED PUBLIC ACCOUNTANT)
AS OF 30 JUNE 2017

ASSETS	Thousand Baht	LIABILITIES	Thousand Baht
Cash	68,460	Deposits	95,610,104
Interbank and money market items, net	41,588,153	Interbank and money market items, net	22,967,851
Claims on securities	1,010,085	Liabilities payable on demand	4,145,886
Derivatives assets	30,650,126	Liabilities to deliver securities	1,010,085
Investments, net	71,677,633	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 44,711,759)		Derivatives liabilities	32,249,433
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	9,211,998
Loans to customers, net	68,425,626	Bank's liabilities under acceptances	-
Accrued interest receivables	165,440	Other liabilities	4,930,890
Customers' liabilities under acceptances	-	Total Liabilities	170,126,247
Properties foreclosed, net	-		
Premises and equipment, net	22,739	Head office and other branches of the same juristic person's equity	
Other assets, net	3,505,899	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	20,383,820
		Other reserves	27,515
		Retained earnings	6,476,579
		Total Head office and other branches of the same juristic person's equity	46,987,914
Total Assets	217,114,161	Total Liabilities and Head office and other branches of the same juristic person's equity	217,114,161

Non-Performing Loan ^{1/}(net) as of 30 June 2017 (Quarterly)
(0.05 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)
Required provisioning for loan loss, as of 30 June 2017 (Quarterly)
Actual provisioning for loan loss, as of 30 June 2017 (Quarterly)
Loans to related parties
Loans to related asset management companies
Loans to related parties due to debt restructuring
Regulatory capital
(Capital adequacy ratio = 18.02 percents)
Regulatory capital after deducting capital add-on arising from Single Lending Limit
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 17.65 percents)
Changes in assets and liabilities this quarter as of 30 June 2017 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
52,869
840,553
1,089,925
-
-
20,099,869
19,691,489
-
143,908,203
573,387
1,268,194
1,778,302
140,288,320
214,693

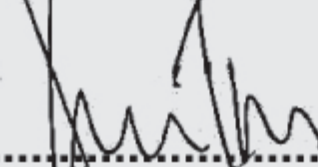
^{1/} Non-Performing Loans (gross) as of 30 June 2017 (Quarterly)
(0.20 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)

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 28 April 2017
Information as of 31 December 2016

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 SWEE BENG KELVIN)
CHIEF EXECUTIVE OFFICER, THAILAND

