

THE HONGKONG AND SHANGHAI BANKING CORPORATION LTD.
SUMMARY STATEMENT OF ASSETS AND LIABILITIES
(NOT AUDITED/REVIEWED BY CERTIFIED PUBLIC ACCOUNTANT)
AS OF 31 MARCH 2016

ASSETS	Thousand Baht	LIABILITIES	Thousand Baht
Cash	86,038	Deposits	130,411,653
Interbank and money market items, net	71,260,220	Interbank and money market items, net	14,454,571
Claims on securities	-	Liabilities payable on demand	2,343,856
Derivatives assets	47,373,068	Liabilities to deliver securities	-
Investments, net	73,430,047	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 30,883,115)		Derivatives liabilities	48,721,632
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	16,329,707
Loans to customers, net	63,277,047	Bank's liabilities under acceptances	4,884
Accrued interest receivables	167,271	Other liabilities	8,020,727
Customers' liabilities under acceptances	4,884	Total Liabilities	220,287,030
Properties foreclosed, net	29,396	Head office and other branches of the same juristic person's equity	
Premises and equipment, net	3,466,961	Funds to be maintained as assets under the Act	20,100,000
Other assets, net	-	Accounts with head office and other branches of the same juristic person, net	14,864,115
		Other reserves	117,894
		Retained earnings	3,725,893
		Total Head office and other branches of the same juristic person's equity	38,807,902
Total Assets	259,094,932	Total Liabilities and Head office and other branches of the same juristic person's equity	259,094,932

Non-Performing Loan^{1/} (net) as of 31 March 2016 (Quarterly)
(0.02 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)
Required provisioning for loan loss, as of 31 March 2016 (Quarterly)
Actual provisioning for loan loss, as of 31 March 2016 (Quarterly)
Loans to related parties
Loans to related asset management companies
Loans to related parties due to debt restructuring
Regulatory capital
(Capital adequacy ratio = 18.10 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 = 17.36 percents)
Changes in assets and liabilities this quarter as of 31 March 2016 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 unmaturing import bills
Letters of credit
Other contingencies


Thousand Baht
25,437
782,999
1,102,690
-
-
20,099,645
19,271,101
-
147,001,043
565,397
1,309,920
644,524
144,481,202
228,643


^{1/} Non-Performing Loans (gross) as of 31 March 2016 (Quarterly)
(0.18 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.abouthsbc.co.th/hsbc-in-thailand
Date of disclosure 8 October 2015
Information as of 30 June 2015

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


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(NEERANUCH UPAHATTAVANIJ)
CHIEF FINANCIAL OFFICER, THAILAND


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(ASDAPORN VANABRIKSHA)
ACTING CHIEF EXECUTIVE OFFICER, THAILAND

