

THE HONGKONG AND SHANGHAI BANKING CORPORATION LTD.
SUMMARY STATEMENT OF ASSETS AND LIABILITIES
(NOT AUDITED/REVIEWED BY CERTIFIED PUBLIC ACCOUNTANT)
AS OF 31 MARCH 2018

ASSETS	Thousand Baht	LIABILITIES	Thousand Baht
Cash	79,816	Deposits	117,369,141
Interbank and money market items, net	53,454,677	Interbank and money market items, net	12,142,402
Claims on securities	-	Liabilities payable on demand	2,189,135
Derivatives assets	31,412,388	Liabilities to deliver securities	-
Investments, net	66,298,569	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 29,781,950)		Derivatives liabilities	33,503,915
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	9,547,729
Loans to customers, net	63,012,175	Bank's liabilities under acceptances	-
Accrued interest receivables	179,773	Other liabilities	4,650,517
Customers' liabilities under acceptances	-	Total Liabilities	179,402,839
Properties foreclosed, net	-	Head office and other branches of the same juristic person's equity	
Premises and equipment, net	20,359	Funds to be maintained as assets under the Act	20,100,000
Other assets, net	5,089,900	Accounts with head office and other branches of the same juristic person, net	15,098,908
		Other reserves	52,148
		Retained earnings	4,893,761
		Total Head office and other branches of the same juristic person's equity	40,144,818
Total Assets	219,547,657	Total Liabilities and Head office and other branches of the same juristic person's equity	219,547,657

Non-Performing Loan^{1/} (net) as of 31 March 2018 (Quarterly)
(0.04 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)
Required provisioning for loan loss, as of 31 March 2018 (Quarterly)
Actual provisioning for loan loss, as of 31 March 2018 (Quarterly)

Loans to related parties
Loans to related asset management companies
Loans to related parties due to debt restructuring

Regulatory capital
(Capital adequacy ratio = 18.67 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 = 18.33 percents)

Changes in assets and liabilities this quarter as of 31 March 2018 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	
46,103	
739,997	
1,092,752	
-	
-	
20,099,952	
19,735,575	
-	
123,182,625	
513,357	
2,101,862	
1,725,562	
118,841,844	
210,043	

^{1/} Non-Performing Loans (gross) as of 31 March 2018 (Quarterly)
(0.19 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 13 September 2017
Information as of 30 June 2017

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



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ACTING CHIEF EXECUTIVE OFFICER, THAILAND