

THE HONGKONG AND SHANGHAI BANKING CORPORATION LTD.
SUMMARY STATEMENT OF ASSETS AND LIABILITIES
(NOT AUDITED/REVIEWED BY CERTIFIED PUBLIC ACCOUNTANT)
AS OF 30 SEPTEMBER 2015

ASSETS	Thousand Baht	LIABILITIES	Thousand Baht
Cash	80,078	Deposits	119,170,558
Interbank and money market items, net	36,662,602	Interbank and money market items, net	13,425,708
Claims on securities	2,020,200	Liabilities payable on demand	2,637,978
Derivatives assets	55,757,010	Liabilities to deliver securities	2,020,200
Investments, net	84,256,940	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 43,743,338)		Derivatives liabilities	57,163,046
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	15,568,261
Loans to customers, net	63,872,126	Bank's liabilities under acceptances	-
Accrued interest receivables	195,483	Other liabilities	10,838,678
Customers' liabilities under acceptances	-	Total Liabilities	220,824,429
Properties foreclosed, net	-	Head office and other branches of the same juristic person's equity	
Premises and equipment, net	32,846	Funds to be maintained as assets under the Act	20,100,000
Other assets, net	2,146,122	Accounts with head office and other branches of the same juristic person, net	1,298,560
		Other reserves	142,577
		Retained earnings	2,657,841
		Total Head office and other branches of the same juristic person's equity	24,198,978
Total Assets	245,023,407	Total Liabilities and Head office and other branches of the same juristic person's equity	245,023,407

Non-Performing Loan ^{1/} (net) as of 30 September 2015 (Quarterly) (0.04 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	34,034
Required provisioning for loan loss, as of 30 September 2015 (Quarterly)	876,568
Actual provisioning for loan loss, as of 30 September 2015 (Quarterly)	1,163,766
Loans to related parties	-
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital (Capital adequacy ratio = 17.66 percents)	20,099,457
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 = 16.77 percents)	19,079,767
Changes in assets and liabilities this quarter as of due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	134,644,922
Avals to bills and guarantees of loans	815,208
Liabilities under unmatured import bills	1,457,611
Letters of credit	921,577
Other contingencies	131,450,526


^{1/} Non-Performing Loans (gross) as of 30 September 2015 (Quarterly)
(0.30 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 6 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 UPAPHATTAVANIJ)
CHIEF FINANCIAL OFFICER, THAILAND


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(ASDAPORN VANABRIKSHA)
ACTING CHIEF EXECUTIVE OFFICER, THAILAND

