

THE HONGKONG AND SHANGHAI BANKING CORPORATION LTD.
SUMMARY STATEMENT OF ASSETS AND LIABILITIES
(NOT AUDITED/REVIEWED BY CERTIFIED PUBLIC ACCOUNTANT)
AS OF 30 SEPTEMBER 2019

ASSETS	Thousand Baht	LIABILITIES	Thousand Baht
Cash	80,940	Deposits	121,874,524
Interbank and money market items, net	23,429,078	Interbank and money market items, net	12,135,963
Claims on securities	-	Liabilities payable on demand	1,422,935
Derivatives assets	37,685,440	Liabilities to deliver securities	-
Investments, net	85,080,552	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 36,827,042)		Derivatives liabilities	45,273,689
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	8,001,197
Loans to customers, net	68,714,165	Bank's liabilities under acceptances	-
Accrued interest receivables	248,122	Other liabilities	3,951,554
Customers' liabilities under acceptances	-	Total Liabilities	192,659,862
Properties foreclosed, net	-	Head office and other branches of the same juristic person's equity	
Premises and equipment, net	25,747	Funds to be maintained as assets under the Act	20,100,000
Other assets, net	9,174,030	Accounts with head office and other branches of the same juristic person, net	2,626,809
		Other reserves	176,700
		Retained earnings	8,874,703
		Total Head office and other branches of the same juristic person's equity	31,778,212
Total Assets	224,438,074	Total Liabilities and Head office and other branches of the same juristic person's equity	224,438,074

Non-Performing Loan ^{1/} (net) as of 30 September 2019 (Quarterly)	48,393
(0.05 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 30 September 2019 (Quarterly)	777,283
Actual provisioning for loan loss, as of 30 September 2019 (Quarterly)	1,096,016
Loans to related parties	-
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	20,099,786
(Capital adequacy ratio = 17.65 percents)	
Regulatory capital after deducting capital add-on arising from Single Lending Limit	20,099,786
(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 September 2019 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	118,914,486
Avals to bills and guarantees of loans	807,110
Liabilities under unmatured import bills	1,752,034
Letters of credit	1,030,232
Other contingencies	115,325,110
	217,488

^{1/} Non-Performing Loans (gross) as of 30 September 2019 (Quarterly)
(0.24 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 3 September 2019
Information as of 30 June 2019

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




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(NEERANUCH UPAPATTAVANIJ)
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(ASDAPORN VANABRIKSHA)
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