

THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED
SUMMARY STATEMENT OF ASSETS AND LIABILITIES
(NOT AUDITED/REVIEWED BY CERTIFIED PUBLIC ACCOUNTANT)
As of 30 SEPTEMBER 2014

ASSETS	Thousand Baht	LIABILITIES	Thousand Baht
Cash	54,313	Deposits	118,423,253
Interbank and money market items, net	69,408,618	Interbank and money market items, net	23,039,439
Claims on securities	6,266,110	Liabilities payable on demand	2,562,292
Derivatives assets	36,479,378	Liabilities to deliver securities	6,266,110
Investments, net	76,348,684	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 24,609,291)		Derivatives liabilities	36,440,413
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	14,776,721
Loans to customers, net	51,264,630	Bank's liabilities under acceptances	-
Accrued interest receivables	135,971	Other liabilities	3,758,349
Customers' liabilities under acceptances	-	Total Liabilities	205,266,577
Properties foreclosed, net	-	Head office and other branches of the same juristic person's equity	
Premises and equipment, net	35,943	Funds to be maintained as assets under the Act	18,750,000
Other assets, net	1,309,722	Accounts with head office and other branches of the same juristic person, net	15,546,091
		Other reserves	88,912
		Retained earnings	1,651,789
		Total Head office and other branches of the same juristic person's equity	36,036,792
Total Assets	241,303,369	Total Liabilities and Head office and other branches of the same juristic person's equity	241,303,369

Non-Performing Loan^{1/} (net) as of 30 September 2014 (Quarterly)
(0.08 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)
Required provisioning for loan loss, as of 30 September 2014 (Quarterly)
Actual provisioning for loan loss, as of 30 September 2014 (Quarterly)
Loans to related parties
Loans to related asset management companies
Loans to related parties due to debt restructuring
Regulatory capital
(Capital adequacy ratio = 19.56 percents)
Changes in assets and liabilities this quarter as of 30 September 2014 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
93,665
916,184
1,064,012
-
-
18,748,746
-
128,201,053
598,394
1,682,065
811,395
125,109,199
505,131

^{1/} Non-Performing Loans (gross) as of 30 September 2014 (Quarterly)
(0.42 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.hsbc.co.th
Date of disclosure 29 August 2014
Information as of 30 June 2014

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 SIEW MENG)
CHIEF EXECUTIVE OFFICER, THAILAND

