

THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED
BANGKOK BRANCH
SUMMARY STATEMENT OF ASSETS AND LIABILITIES ^{1/}
AS OF 30 JUNE 2009

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ASSETS	BAHT	LIABILITIES	BAHT
CASH	87,497,267.96	DEPOSITS	59,979,539,720.91
INTERBANK AND MONEY MARKET ITEMS	61,265,637,885.12	INTERBANK AND MONEY MARKET ITEMS	24,493,702,127.77
INVESTMENTS, NET	20,940,970,128.89	LIABILITIES PAYABLE ON DEMAND	1,450,358,781.47
(WITH OBLIGATIONS BAHT 11,011,811,115.92)		BORROWINGS	21,554,525,061.22
CREDIT ADVANCES (NET OF ALLOWANCE FOR DOUBTFUL ACCOUNTS)	41,252,191,204.77	FINANCIAL INSTITUTION'S LIABILITIES UNDER ACCEPTANCES	27,310,000.00
ACCRUED INTEREST RECEIVABLES	227,405,965.49	OTHER LIABILITIES	28,415,723,949.18
PROPERTIES FORECLOSED, NET	0.00	TOTAL LIABILITIES	135,921,159,640.55
CUSTOMERS' LIABILITIES UNDER ACCEPTANCES	27,310,000.00	EQUITY OF HEAD OFFICE AND OTHER BRANCHES OF THE SAME LEGAL ENTITY	
PREMISES AND EQUIPMENT, NET	83,106,543.43	(REGULATORY CAPITAL BAHT 10,348,604,820.45)	
OTHER ASSETS, NET	30,424,407,883.47	FUNDS TO BE MAINTAINED AS ASSETS UNDER SECTION 32	10,348,604,820.45
		NET LOSS NOT YET COMPENSATED BY HEAD OFFICE	0.00
		NET FUNDS TO BE MAINTAINED AS ASSETS UNDER SECTION 32	10,348,604,820.45
		NET INTER-OFFICE BALANCE WHICH BRANCH IS DEBTOR (CREDITOR) OF	4,266,333,914.46
		THE HEAD OFFICE AND OTHER BRANCHES OF THE SAME LEGAL ENTITY	
		NET BALANCE WHICH BRANCH IS DEBTOR OF THE HEAD OFFICE AND	14,614,938,734.91
		OTHER BRANCHES OF THE SAME LEGAL ENTITY	
		PROFIT AND LOSS ACCOUNT AND OTHERS	3,772,428,503.87
TOTAL ASSETS	154,308,526,879.13	TOTAL EQUITY OF HEAD OFFICE AND OTHER BRANCHES OF THE SAME LEGAL ENTITY	18,387,367,238.58
		TOTAL LIABILITIES AND EQUITY OF HEAD OFFICE AND OTHER BRANCHES	154,308,526,879.13
		OF THE SAME LEGAL ENTITY	
CUSTOMERS' LIABILITIES UNDER UNMATURED BILLS	1,007,302,646.92	FINANCIAL INSTITUTION'S LIABILITIES UNDER UNMATURED BILLS	1,007,302,646.92
TOTAL	155,315,829,526.05	TOTAL	155,315,829,526.05

FOR THE HONGKONG AND SHANGHAI
BANKING CORPORATION LIMITED



(NEERANUCH UPAPATTAVANIJ)
CHIEF FINANCIAL OFFICER, THAILAND

NON-PERFORMING LOANS^{2/} (net) As of 30 June 2009 (Quarterly)

(0.485% OF TOTAL LOANS AFTER ALLOWANCE FOR DOUBTFUL ACCOUNTS OF NON-PERFORMING LOANS)

REQUIRED PROVISIONING FOR LOAN LOSS, As of 30 June 2009 (Quarterly)

ACTUAL PROVISIONING FOR LOAN LOSS

LOANS TO RELATED PARTIES

LOANS TO RELATED ASSET MANAGEMENT COMPANIES

LOANS TO RELATED PARTIES DUE TO DEBT RESTRUCTURING

CHANGES IN ASSETS AND LIABILITIES THIS QUARTER As of 30 June 2009 DUE TO FINE

FROM VIOLATING THE FINANCIAL INSTITUTION BUSINESS ACT B.E.2551, SECTION

SIGNIFICANT CONTINGENT LIABILITIES

AVALS TO BILLS AND GUARANTEES OF LOANS

LETTERS OF CREDIT

BAHT

486,067,849.10

1,660,551,864.81

2,097,568,249.23

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555,848,001.24

1,374,001,970.74

1,840,656,955.54

FOR THE HONGKONG AND SHANGHAI
BANKING CORPORATION LIMITED



(WILLIE THAM)
CHIEF EXECUTIVE OFFICER, THAILAND

HSBC 

The world's local bank

^{1/} This Summary Statement has not been reviewed or audited by Certified Public Accountant

^{2/} Non-Performing Loans (gross) As of 30 June 2009 (Quarterly)

(1.81% of total loans before allowance for doubtful accounts of Non-Performing Loans)