

THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED
SUMMARY STATEMENT OF ASSETS AND LIABILITIES
(NOT AUDITED/REVIEWED BY CERTIFIED PUBLIC ACCOUNTANT)
AS OF 30 JUNE 2011

ASSETS	Thousand Baht	LIABILITIES	Thousand Baht
Cash	159,643	Deposits	71,617,409
Interbank and money market items, net	114,701,905	Interbank and money market items, net	22,617,412
Claims on securities	5,797,787	Liabilities payable on demand	3,100,034
Derivatives assets	23,639,146	Liabilities to deliver securities	5,797,787
Investments, net (with obligations Thousand Baht 14,895,395)	22,572,181	Financial liabilities designated at fair value through profit or loss	-
Investments in subsidiaries and associates, net	-	Derivatives liabilities	24,987,655
Loans to customers, net	50,008,990	Debts issued and Borrowings	57,023,616
Accrued interest receivables	209,506	Bank's liabilities under acceptances	153,284
Customers' liabilities under acceptances	153,284	Other liabilities	3,295,888
Properties foreclosed, net	-	Total Liabilities	188,593,085
Premises and equipment, net	67,980	Head office and other branches of the same juristic person's equity	
Other assets, net	1,448,747	Funds to be maintained as assets under the Act	10,348,605
		Accounts with head office and other branches of the same juristic person, net	16,515,123
		Other reserves	(90,400)
		Retained earnings	3,392,756
		Total Head office and other branches of the same juristic person's equity	30,166,084
Total Asset	218,759,169	Total Liabilities and Head office and other branches of the same juristic person's equity	218,759,169

Non-Performing Loan^{1/} (net) as of 30 June 2011 (Quarterly)

(0.12 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)

Required provisioning for loan loss, as of 30 June 2011 (Quarterly)

Actual provisioning for loan loss, as of 30 June 2011 (Quarterly)

Loans to related parties

Loans to related asset management companies

Loans to related parties due to debt restructuring

Regulatory capital

(Capital adequacy ratio = 11.79 percents)

Changes in assets and liabilities this quarter as of 30 June 2011 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

^{1/} Non-Performing Loans (gross) as of 30 June 2011 (Quarterly)

(0.59 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 April 2011

Information as of 31 December 2010


 (NEERANUCH UPAPHATTAVANIJ)
 CHIEF FINANCIAL OFFICER, THAILAND


 (ASDAPORN VANABRIKSHA)
 ACTING CHIEF EXECUTIVE OFFICER, THAILAND

Thousand Baht

193,549

1,162,148

1,317,291

-

-

-

10,384,605

-

128,487,612

575,659

2,261,044

1,374,378

124,276,531

966,417

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