General Bank Data		Bank Name:	нѕвс	_
ection 1: General Information			Response	
a. General information provided by the national supe	ervisor:			
(1) Country code			UK	1.a
(2) Bank name b. General Information provided by the reporting institution:			HSBC	1.a
d. General information provided by the reporting institution: (1) Reporting date (yyyy-mm-dd)			31/12/2013	1.b
(1) Reporting date (yyyy-mm-dd) (2) Reporting currency			USD	1.b
(3) Euro conversion rate			0.7251	1.8
(4) Reporting unit			1 000 000	1.1
(5) Accounting standard			IFRS	1.t
(6) Location of public disclosure			http://www.hsbc.com/investor-relations/financial-and-	1.b
			regulatory-reports	
Size Indicator				
ection 2: Total Exposures a. Counterparty exposure of derivatives contracts (m	ethod 1)		Amount 69 379	9 2.8
b. Gross value of securities financing transactions (SF			297 374	
c. Counterparty exposure of SFTs			12 320	
d. Other assets			2 351 741	
(1) Securities received in SFTs that are recognised			(2.
e. Total on-balance sheet items (sum of items 2.a, 2.l			2 730 81 ⁴ 170 130	
 f. Potential future exposure of derivative contracts (r g. Notional amount of off-balance sheet items with a 			407 733	3 2.
(1) Unconditionally cancellable credit card comm			99 652	
(2) Other unconditionally cancellable commitmer			308 081	
h. Notional amount of off-balance sheet items with a 20% CCF			5 931	
i. Notional amount of off-balance sheet items with a 50% CCF			53 633	3 2.
j. Notional amount of off-balance sheet items with a 100% CCF			348 544	
k. Total off-balance sheet items (sum of items 2.f, 2.g		items 2.g.(1) and 2.g.(2))	619 011	1 2.
I. Entities consolidated for accounting purposes but r	not for risk-based regulatory purposes:			-
(1) On-balance sheet assets (2) Potential future exposure of derivatives contri	acts		20 778	2. 0 2.
(3) Unconditionally cancellable commitments	400			0 2.
(4) Other off-balance sheet commitments			257	
(5) Investment value in the consolidated entities			7 185	
m. Regulatory adjustments			33 617	7 2.
o. Total exposures indicator (sum of items 2.e, 2.k, 2.	.l.(1), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sur	m of items 2.l.(5) and 2.m)	3 330 058	8 2.
nterconnectedness Indicators				
ction 3: Intra-Financial System Assets			Amount	_
a. Funds deposited with or lent to other financial inst	titutions		370 249	
(1) Certificates of deposit			20 278	
b. Undrawn committed lines extended to other finance.			1 989	3.
 c. Holdings of securities issued by other financial inst (1) Secured debt securities 	itutions:		28 242	2 3.
(2) Senior unsecured debt securities			27 783	
(3) Subordinated debt securities			127	
(4) Commercial paper				
(4) Commercial paper			8 177	, ,,,
(5) Stock (including par and surplus of common a			8 177 15 209	
(5) Stock (including par and surplus of common at (6) Offsetting short positions in relation to the sp	ecific stock holdings included in item 3.c.(5)		15 209 (9 3.0 0 3.0
(5) Stock (including par and surplus of common at (6) Offsetting short positions in relation to the sp d. Net positive current exposure of securities financia	ecific stock holdings included in item 3.c.(5) ng transactions with other financial institutions			9 3.0 0 3.0
(5) Stock (including par and surplus of common at (6) Offsetting short positions in relation to the sp d. Net positive current exposure of securities financial e. Over-the-counter (OTC) derivatives with other fina	ecific stock holdings included in item 3.c.(5) ng transactions with other financial institutions incial institutions that have a net positive fair valu	ie:	15 209 (7 933	9 3.0 0 3.0 3 3.0
(5) Stock (including par and surplus of common at (6) Offsetting short positions in relation to the spetch d. Net positive current exposure of securities financiae. Over-the-counter (OTC) derivatives with other financial (1) Net positive fair value (include collateral held	ecific stock holdings included in item 3.c.(5) ng transactions with other financial institutions incial institutions that have a net positive fair valu	ue:	15 209 (7 933 15 536	9 3. 0 3. 3 3. 9 3.
(5) Stock (including par and surplus of common at (6) Offsetting short positions in relation to the sp d. Net positive current exposure of securities financial e. Over-the-counter (OTC) derivatives with other fina	ecific stock holdings included in item 3.c.(5) ng transactions with other financial institutions incial institutions that have a net positive fair valu if it is within the master netting agreement)		15 209 (7 933	9 3.0 3 3.0 3 3.0 9 3.0 4 3.0
(5) Stock (including par and surplus of common at (6) Offsetting short positions in relation to the sp d. Net positive current exposure of securities financia e. Over-the-counter (OTC) derivatives with other fina (1) Net positive fair value (include collateral held (2) Potential future exposure	ecific stock holdings included in item 3.c.(5) ng transactions with other financial institutions incial institutions that have a net positive fair valu if it is within the master netting agreement)		15 209 (7 93: 15 536 71 084	9 3.0 3 3.0 3 3.0 9 3.0 4 3.0
(5) Stock (including par and surplus of common ai (6) Offsetting short positions in relation to the spe d. Net positive current exposure of securities financie. Over-the-counter (OTC) derivatives with other fina (1) Net positive fair value (include collateral held (2) Potential future exposure f. Intra-financial system assets indicator (sum of item section 4: Intra-Financial System Liabilities a. Deposits due to depository institutions	ecific stock holdings included in item 3.c.(5) ng transactions with other financial institutions nical institutions that have a net positive fair valu if it is within the master netting agreement) is 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2),		15 209 (7933 15 533 71 080 546 332 Amount	9 3.0 3.3 3 3.0 9 3.0 4 3.0 2 3.1
(5) Stock (including par and surplus of common at (6) Offsetting short positions in relation to the sp d. Net positive current exposure of securities financial e. Over-the-counter (OTC) derivatives with other fina (1) Net positive fair value (include collateral held (2) Potential future exposure f. Intra-financial system assets indicator (sum of item section 4: Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial institution	ecific stock holdings included in item 3.c.(5) ng transactions with other financial institutions nicial institutions that have a net positive fair valu if it is within the master netting agreement) us 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), unspecified in the state of the state		15 209 (7 93) 15 536 15 536 71 084 546 332 Amount 205 325 206 814	9 3.0 3 3.3 3 3.0 9 3.1 4 3.1 2 3.1
(5) Stock (including par and surplus of common at (6) Offsetting short positions in relation to the sp. d. Net positive current exposure of securities financial. Over-the-counter (OTC) derivatives with other fina (1) Net positive fair value (include collateral held (2) Potential future exposure f. Intra-financial system assets indicator (sum of item exciton 4: Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial institutio c. Undrawn committed lines obtained from other fin	ecific stock holdings included in item 3.c.(5) ng transactions with other financial institutions incial institutions that have a net positive fair valu if it is within the master netting agreement) is 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), and a second sec		15 205 () () () () () () () () () ()	9 3. 3 3. 3 3. 9 3. 4 3. 2 3. 9 4. 4 4. 7 4.
(5) Stock (including par and surplus of common at (6) Offsetting short positions in relation to the sp. d. Net positive current exposure of securities financial. Over-the-counter (OTC) derivatives with other fina (1) Net positive fair value (include collateral held (2) Potential future exposure f. intra-financial system assets indicator (sum of item counter). One of the counter	ecific stock holdings included in item 3.c.(5) ng transactions with other financial institutions uncial institutions that have a net positive fair value if it is within the master netting agreement) as 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), and 3.e.(2), and 3.e.(2), and 3.e.(3) institutions ing transactions with other financial institutions		15 209 (7 93) 15 536 15 536 71 084 546 332 Amount 205 325 206 814	9 3. 3 3. 3 3. 9 3. 4 3. 2 3. 9 4. 4 4. 7 4.
(5) Stock (including par and surplus of common at (6) Offsetting short positions in relation to the sp of. Net positive current exposure of securities financial or Net Positive Fair value (include collateral held (2) Potential future exposure f. Intra-financial system assets indicator (sum of item ction 4: intra-financial system the indicator (sum of item ction 4: net Positive fair intra-financial system Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial institutio c. Undrawn committed lines obtained from other final Net negative current exposure of securities finance e. OTC derivatives with other financial institutions the	ecific stock holdings included in item 3.c.(5) ng transactions with other financial institutions incial institutions that have a net positive fair valu if it is within the master netting agreement) is 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), ins ancial institutions ing transactions with other financial institutions at have a net negative fair value:	minus 3.c.(6))	15 209 (793) 15 538 71 084 546 332 Amount 205 329 206 814 797 7 279	9 3. 3 3. 3 3. 4 3. 2 3. 9 4. 4 4. 7 4. 9 4.
(5) Stock (including par and surplus of common at (6) Offsetting short positions in relation to the sp (6). Net positive current exposure of securities financial e. Over-the-counter (OTC) derivatives with other fina (1) Net positive fair value (include collateral held (2) Potential future exposure f. Intra-financial system assets indicator (sum of item cttion 4: Intra-financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial institutio c. Undrawn committed lines obtained from other fin d. Net negative current exposure of securities financial co. OTC derivatives with other financial institutions th (1) Net negative fair value (include collateral pro	ecific stock holdings included in item 3.c.(5) ng transactions with other financial institutions incial institutions that have a net positive fair valu if it is within the master netting agreement) is 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), ins ancial institutions ing transactions with other financial institutions at have a net negative fair value:	minus 3.c.(6))	15 205 () () () () () () () () () ()	9 3. 3 3. 3 3. 9 3. 4 3. 2 3. 9 4. 4 4. 7 4. 9 4.
(5) Stock (including par and surplus of common at (6) Offsetting short positions in relation to the sp of. Net positive current exposure of securities financial e. Over-the-counter (OTC) derivatives with other fina (1) Net positive fair value (include collateral held (2) Potential future exposure f. Intra-financial system assets indicator (sum of item ction 4: Intra-financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial institutio c. Undrawn committed lines obtained from other fina O. Net negative current exposure of securities finance e. OTC derivatives with other financial institutions the	ecific stock holdings included in item 3.c.(5) ng transactions with other financial institutions incial institutions that have a net positive fair valu if it is within the master netting agreement) is 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), ins ancial institutions ing transactions with other financial institutions at have a net negative fair value: vided if it is within the master netting agreement)	minus 3.c.(6))	15 209 (793) 15 538 71 084 546 332 Amount 205 329 206 814 797 7 279	9 3. 3 3. 4 3. 2 3. 9 4. 4 4. 7 4. 9 4. 6 4.
(5) Stock (including par and surplus of common ai (6) Offsetting short positions in relation to the sp. d. Net positive current exposure of securities financial e. Over-the-counter (OTC) derivatives with other fina (1) Net positive fair value (include collateral held (2) Potential future exposure f. Intra-financial system assets indicator (sum of item ction 4: Intra-financial system assets indicator (sum of item ction 4: Intra-financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial institution. Undrawn committed lines obtained from other fin d. Net negative current exposure of securities finance. OTC derivatives with other financial institutions th (1) Net negative fair value (include collateral prov. (2) Potential future exposure	ecific stock holdings included in item 3.c.(5) ng transactions with other financial institutions incial institutions that have a net positive fair valu if it is within the master netting agreement) is 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), ins ancial institutions ing transactions with other financial institutions at have a net negative fair value: vided if it is within the master netting agreement)	minus 3.c.(6))	15 209 () () () () () () () () () ()	9 3. 3 3. 3 3. 9 3. 4 3. 2 3. 9 4. 4 4. 7 4. 9 4.
(5) Stock (including par and surplus of common a (6) Offsetting short positions in relation to the sp d. Net positive current exposure of securities financia e. Over-the-counter (OTC) derivatives with other fina (1) Net positive fair value (include collateral held (2) Potential future exposure f. Intra-financial system assets indicator (sum of item cttion 4: Intra-financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial institution. Undrawn committed lines obtained from other fin. d. Net negative current exposure of securities finance. OTC derivatives with other financial institutions th. (1) Net negative fair value (include collateral prov. (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of it cttion 5: Securities Outstanding a. Secured debt securities	ecific stock holdings included in item 3.c.(5) ng transactions with other financial institutions incial institutions that have a net positive fair valu if it is within the master netting agreement) is 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), ins ancial institutions ing transactions with other financial institutions at have a net negative fair value: vided if it is within the master netting agreement)	minus 3.c.(6))	15 209 () () () () () () () () () ()	9 3. 3 3. 3 3. 3 3. 4 3. 2 3. 9 4. 4 4. 7 4. 9 4. 1 5.
(5) Stock (including par and surplus of common ai (6) Offsetting short positions in relation to the sp (6). Net positive current exposure of securities financial e. Over-the-counter (OTC) derivatives with other fina (1) Net positive fair value (include collateral held (2) Potential future exposure f. Intra-financial system assets indicator (sum of item etc.) (1) The positis due to depository institutions b. Deposits due to depository institutions b. Deposits due to non-depository financial institution. C. Undrawn committed lines obtained from other fin d. Net negative current exposure of securities financial of Correctives with other financial institutions the common committed lines obtained from other fin d. Net negative current exposure of securities financial institutions the control of	ecific stock holdings included in item 3.c.(5) ng transactions with other financial institutions incial institutions that have a net positive fair valu if it is within the master netting agreement) is 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), ins ancial institutions ing transactions with other financial institutions at have a net negative fair value: vided if it is within the master netting agreement)	minus 3.c.(6))	15 205 () () () () () () () () () ()	9 3. 3. 3. 3. 4. 4. 3. 2. 3. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4.
(5) Stock (including par and surplus of common ai (6) Offsetting short positions in relation to the sp. d. Net positive current exposure of securities financial. Over-the-counter (OTC) derivatives with other fina (1) Net positive fair value (include collateral held (2) Potential future exposure f. Intra-financial system assets indicator (sum of item extension of the collaboration of t	ecific stock holdings included in item 3.c.(5) ng transactions with other financial institutions incial institutions that have a net positive fair valu if it is within the master netting agreement) is 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), ins ancial institutions ing transactions with other financial institutions at have a net negative fair value: vided if it is within the master netting agreement)	minus 3.c.(6))	15 209 () () () () () () () () () ()	9 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3.
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(5) Stock (including par and surplus of common ai (6) Offsetting short positions in relation to the sp. d. Net positive current exposure of securities financial. Over-the-counter (OTC) derivatives with other fina (1) Net positive fair value (include collateral held (2) Potential future exposure f. Intra-financial system assets indicator (sum of item extension of the collaboration of t	ecific stock holdings included in item 3.c.(5) ng transactions with other financial institutions incial institutions that have a net positive fair valu if it is within the master netting agreement) is 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), ins ancial institutions ing transactions with other financial institutions at have a net negative fair value: vided if it is within the master netting agreement)	minus 3.c.(6))	15 209 () () () () () () () () () ()	3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3
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(5) Stock (including par and surplus of common ai (6) Offsetting short positions in relation to the sp (A) Net positive current exposure of securities financia e. Over-the-counter (OTC) derivatives with other fina (1) Net positive fair value (include collateral held (2) Potential future exposure f. Intra-financial system assets indicator (sum of item ettion 4: Intra-financial system assets indicator (sum of item ettion 4: Intra-financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial institutio c. Undrawn committed lines obtained from other fin d. Net negative current exposure of securities financi e. OTC derivatives with other financial institutions th (1) Net negative current exposure of securities financi e. OTC derivatives with other financial institutions th (1) Net negative fair value (include collateral prov (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of it ettion 5: Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities d. Commen equity g. Preferred shares and any other forms of subordina i. Securities outstanding indicator (sum of items 5.a t ubstitutability/Financial Institution Infrastructure In ettion 6: Payments made in the reporting year culcular intragroup payments) a. Australian dollars d. Swiss francs	ecific stock holdings included in item 3.c.(5) ng transactions with other financial institutions incial institutions that have a net positive fair value if it is within the master netting agreement) is 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), ins ancial institutions ing transactions with other financial institutions at have a net negative fair value: wided if it is within the master netting agreement) items 4.a through 4.e.(2)) items 4.a through 4.e.(2)) ited funding not captured in item 5.c. hrough 5.g) idicators Reported in AUD BRL CAD CHF	Amount in specified currency AUD 1,741,819 BR 1,507,2535 CHF 491,489	15 209 (1793) (1	3. 3. 3. 3. 3. 3. 3. 4. 4. 4. 4. 4. 4. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5.
(5) Stock (including par and surplus of common a (6) Offsetting short positions in relation to the sp (6) Net positive current exposure of securities financia e. Over-the-counter (OTC) derivatives with other fina (1) Net positive fair value (include collateral held (2) Potential future exposure f. Intra-financial system assets indicator (sum of item ction 4: Intra-financial System Liabilities a. Deposits due to depository institutions b. Deposits due to mon-depository financial institutio c. Undrawn committed lines obtained from other fin d. Net negative current exposure of securities financi e. OTC derivatives with other financial institutions to (1) Net negative current exposure of securities financi e. OTC derivatives with other financial institutions th (1) Net negative fair value (include collateral prov (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of it ction 5: Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities d. Commercial paper e. Certificates of deposit f. Common equity g. Preferred shares and any other forms of subordina i. Securities outstanding indicator (sum of items 5.a t ubstitutability/Financial Institution Infrastructure In ction 6: Payments made in the reporting year culuding intragroup payments) a. Australian dollar c. Savalsa francia c. Savalsa francia c. Chinese yuan	ecific stock holdings included in item 3.c.(5) g transactions with other financial institutions incial institutions that have a net positive fair value if it is within the master netting agreement) is 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), ins ancial institutions ing transactions with other financial institutions at have a net negative fair value: ided if it is within the master netting agreement) items 4.a through 4.e.(2)) inted funding not captured in item 5.c. through 5.g) indicators Reported in AUD BRL CAD CHF CNY	Amount in specified currency ABR 1,741,819 BR 1,542,16 CAD 1,072,335 CHF 491,489 CNY 6,832,462	15 205 () () () () () () () () () ()	3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3
(5) Stock (including par and surplus of common ai (6) Offsetting short positions in relation to the sp (A) Net positive current exposure of securities financia e. Over-the-counter (OTC) derivatives with other fina (1) Net positive fair value (include collateral held (2) Potential future exposure f. Intra-financial system assets indicator (sum of item ction 4: Intra-financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial institutio c. Undrawn committed lines obtained from other fin d. Net negative current exposure of securities financi c. OTC derivatives with other financial institutions th (1) Net negative current exposure of securities financi e. OTC derivatives with other financial institutions th (1) Net negative fair value (include collateral prov (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of it ction 5: Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities c. Commercial paper e. Certificates of deposit f. Common equity g. Preferred shares and any other forms of subordina i. Securities outstanding indicator (sum of items 5.a t ubstitutability/Financial Institution Infrastructure In ction 6: Payments made in the reporting year cluding intragroup payments) a. Australian dollars b. Brazilian real c. Canadiain dollars d. Swiss francs e. Chinese yuan f. Euros	ecific stock holdings included in item 3.c.(5) ng transactions with other financial institutions uncial institutions that have a net positive fair value if it is within the master netting agreement) as 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), as 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), as 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), as 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), as 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), as 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), as 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), as 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), as 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), as 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), as 3.a, 3.b through 3.e.(2), and 3.e.(2	Amount in specified currency AUD 1,741,819 BRL 594,216 CAD 1,072,535 CHF 491,489 CNY 6,832,462 EUR 10,748,296	15 209 (1793) (1	3. 3. 3. 3. 3. 3. 3. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4.
(5) Stock (including par and surplus of common ai (6) Offsetting short positions in relation to the sp (A) Net positive current exposure of securities financia e. Over-the-counter (OTC) derivatives with other fina (1) Net positive fair value (include collateral held (2) Potential future exposure f. Intra-financial system assets indicator (sum of item etction 4: Intra-financial system assets indicator (sum of item etction 4: Intra-financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial institutio. c. Undrawn committed lines obtained from other fina d. Net negative current exposure of securities financial e. OTC derivatives with other financial institutions th (1) Net negative surrent exposure g. Intra-financial system liabilities indicator (sum of ite etction 5: Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities d. Commercial paper e. Certificates of deposit f. Common equity g. Preferred shares and any other forms of subordina i. Securities outstanding indicator (sum of items 5.a t ubstitutability/Financial Institution Infrastructure In etction 6: Payments made in the reporting year etcluding intragroup payments) a. Australian roal c. Swiss francs e. Chinese yuan f. Euros g. British pounds	ecific stock holdings included in item 3.c.(5) ng transactions with other financial institutions incial institutions that have a net positive fair value if it is within the master netting agreement) is 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), ins ancial institutions ing transactions with other financial institutions at have a net negative fair value: wided if it is within the master netting agreement) items 4.a through 4.e.(2)) items 4.a through 4.e.(2)) ited funding not captured in item 5.c. through 5.g) idicators Reported in AUD BRL CAD CHF CNY EUR GBP	Amount in specified currency AUD 1,741,819 BR 1594,216 CAD 1,072,359 CHF 491,489 EUR 10,748,296 GBP 16,239,600	15 209 (1793) (1	3. 3. 3. 3. 3. 3. 3. 4. 4. 4. 4. 4. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5.
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Bank Name: HSBC

ection 1: General Information	Response	
a. General information provided by the national supervisor:		1
(1) Country code	UK	1.a.
(2) Bank name	HSBC	1.a.
b. General Information provided by the reporting institution:		
(1) Reporting date (yyyy-mm-dd)	31/12/2013	1.b.
(2) Reporting currency	USD	1.b.
(3) Euro conversion rate	0.7251	1.b
(4) Reporting unit	1 000 000	1.b
(5) Accounting standard	IFRS	1.b
(6) Location of public disclosure	http://www.hsbc.com/investor-relations/financial-and- regulatory-reports	1.b
Complexity Indicators	I and a second s	
ection 9: Notional Amount of Over-the-Counter (OTC) Derivatives	Amount	
a. OTC derivatives cleared through a central counterparty	18 875 237	7 9.a
b. OTC derivatives settled bilaterally	13 929 329	9.b
c. OTC derivatives indicator (sum of items 9.a and 9.b)	32 804 566	9.c.
ection 10: Trading and Available-for-Sale Securities	Amount	_
a. Held-for-trading securities (HFT)	226 780	10.
b. Available-for-sale securities (AFS)	365 556	10.
c. Trading and AFS securities that meet the definition of Level 1 assets	304 519	
d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts	31 284	
f. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d)	256 533	10.
ection 11: Level 3 Assets	Amount	_
a. Level 3 assets indicator	14 774	11.
Cross-Jurisdictional Activity Indicators		
ection 12: Cross-Jurisdictional Claims	Amount	
a. Foreign claims on an ultimate risk basis (excluding derivatives activity)	1 529 946	12.
c. Cross-jurisdictional claims indicator (item 12.a)	1 529 946	12.
ection 13: Cross-Jurisdictional Liabilities	Amount	_
a. Foreign liabilities (excluding derivatives and local liabilities in local currency)	1 064 758	
(1) Any foreign liabilities to related offices included in item 13.a.	50 637	
b. Local liabilities in local currency (excluding derivatives activity)	694 097	
d. Cross-jurisdictional liabilities indicator (sum of items 13.a and 13.b, minus 13.a.(1))	1 708 218	13.