

# **HSBC HOLDINGS PLC**

## **THE CAPITAL REQUIREMENTS (Country-by-Country Reporting) REGULATIONS 2013**

**31 December 2013**

## 1 Basis of preparation

This disclosure has been prepared to comply with The Capital Requirements (Country-by-Country Reporting) Regulations 2013.

### (a) Compliance with International Financial Reporting Standards ('IFRSs')

The amount disclosed for turnover is prepared on the same basis as the consolidated financial statements of HSBC Holdings plc for the year ended 31 December 2013, which are prepared in accordance with IFRSs.

### (b) Consolidation

Turnover is reported on a consolidated basis for each country.

### (c) Country

The country information is reported based on the location of operations of the subsidiary or branch responsible for reporting the results or advancing the funds.

#### *Country-by-country reporting*

	For the year ended 31 December 2013	
	Turnover US\$m	Average FTEs
UK <sup>1</sup> .....	14,253	44,598
France .....	3,142	8,998
Germany .....	964	2,317
Switzerland .....	820	1,592
Turkey .....	953	6,333
Hong Kong <sup>2</sup> .....	13,203	28,061
Australia .....	974	1,663
India .....	1,730	30,769
Indonesia .....	634	5,381
Mainland China .....	3,545	17,979
Malaysia .....	1,109	9,035
Singapore .....	1,323	3,061
Taiwan .....	476	2,420
Vietnam .....	297	1,379
Egypt .....	466	2,980
United Arab Emirates .....	1,398	2,871
Canada .....	2,107	5,843
USA .....	6,406	15,003
Argentina .....	1,065	4,241
Brazil .....	5,384	20,212
Mexico .....	2,625	17,445
Other .....	5,754	26,520
Intra-HSBC items .....	(3,983)	
	<b>64,645</b>	<b>258,701</b>

1 Includes Channel Islands.

2 Hong Kong Special Administrative Region of the People's Republic of China.

The Group's principal subsidiaries and country of operation are as follows:

Country	Principal subsidiary or branch	Nature of activities <sup>1</sup>
UK .....	HSBC Bank plc	RBWM, CMB, GB&M, GPB
UK .....	HSBC Asset Finance (UK) Ltd	RBWM, CMB, GB&M
France .....	HSBC France	RBWM, CMB, GB&M, GPB
Germany .....	HSBC Trinkaus & Burkhardt AG	RBWM, CMB, GB&M, GPB
Switzerland .....	HSBC Private Banking Holdings (Suisse) SA	GB&M, GPB
Turkey .....	HSBC Bank A.S.	RBWM, CMB, GB&M, GPB
Hong Kong .....	HongKong Shanghai Banking Corporation Limited	RBWM, CMB, GB&M, GPB
Hong Kong .....	Hang Seng Bank Limited	RBWM, CMB, GB&M
Hong Kong .....	HSBC Life (International) Limited	RBWM, CMB
Australia .....	HSBC Bank Australia Limited	RBWM, CMB, GB&M
India .....	HSBC Bank India (Branch)	RBWM, CMB, GB&M, GPB
Indonesia .....	HSBC Bank Indonesia (Branch)	RBWM, CMB, GB&M
Mainland China .....	HSBC Bank (China) Company Limited	RBWM, CMB, GB&M, GPB
Mainland China .....	Hang Seng Bank Limited	RBWM, CMB, GB&M
Malaysia .....	HSBC Bank Malaysia Berhad	RBWM, CMB, GB&M
Singapore .....	HSBC Singapore (Branch)	RBWM, CMB, GB&M, GPB
Taiwan .....	HSBC Bank (Taiwan) Limited	RBWM, CMB, GB&M, GPB
Vietnam .....	HSBC Bank (Vietnam) Limited	RBWM, CMB, GB&M
Egypt .....	HSBC Bank Egypt S.A.E.	RBWM, CMB, GB&M
United Arab Emirates .....	HSBC Bank Middle East Limited	RBWM, CMB, GB&M, GPB
US .....	HSBC Bank USA, N.A.	RBWM, CMB, GB&M, GPB
US .....	HSBC Finance Corporation	RBWM, CMB
US .....	HSBC Securities (USA) Inc	RBWM, CMB, GB&M, GPB
Canada .....	HSBC Bank Canada	RBWM, CMB, GB&M
Brazil .....	HSBC Bank Brasil S.A. – Banco Múltiplo	RBWM, CMB, GB&M, GPB
Mexico .....	HSBC Mexico, S.A., Institución de Banca Múltiple, Grupo Financiero HSBC	RBWM, CMB, GB&M, GPB
Argentina .....	HSBC Bank Argentina S.A.	RBWM, CMB, GB&M

<sup>1</sup> HSBC's four principal global businesses are Retail Banking and Wealth Management ('RBWM'), Commercial Banking ('CMB'), Global Banking and Markets ('GB&M') and Global Private Banking ('GPB'). Refer to pages 79 and 80 of the Group's Annual Report and Accounts 2013 for a description of the above global businesses.