

HSBC HOLDINGS PLC
Form 6-K
March 27, 2014

FORM 6-K

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

Report of Foreign Private Issuer

Pursuant to Rule 13a - 16 or 15d - 16 of

the Securities Exchange Act of 1934

For the month of March
HSBC Holdings plc

42nd Floor, 8 Canada Square, London E14 5HQ, England

(Indicate by check mark whether the registrant files or will file annual reports under cover of Form 20-F or Form 40-F).

Form 20-F ☒ Form 40-F ☐

(Indicate by check mark whether the registrant by furnishing the information contained in this Form is also thereby furnishing the information to the Commission pursuant to Rule 12g3-2(b) under the Securities Exchange Act of 1934).

Yes..... No ☒

(If "Yes" is marked, indicate below the file number assigned to the registrant in connection with Rule 12g3-2(b): 82-.....).

Analysis of financial assets and liabilities by measurement basis
HSBC

At 31 December 2013						
Held for trading	Designated at fair value	Held-to-maturity securities	Available-for-sale securities	Financial assets and liabilities at	Derivatives designated as fair value hedging	Derivatives designated as cash flow hedging

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	US\$m	US\$m	US\$m	US\$m	amortised cost US\$m	instruments US\$m	instr
Financial assets							
Cash and balances at central banks	-	-	-	-	166,599	-	
.....							
Items in the course of collection from other banks	-	-	-	-	6,021	-	
.....							
Hong Kong Government certificates of indebtedness	-	-	-	-	25,220	-	
.....							
Trading assets	303,192	-	-	-	-	-	
.....							
Financial assets designated at fair value	-	38,430	-	-	-	-	
.....							
Derivatives	277,709	-	-	-	-	1,168	
.....							
Loans and advances to banks	-	-	-	-	211,521	-	
.....							
Loans and advances to customers	-	-	-	-	1,080,304	-	
.....							
Financial investments	-	-	25,084	400,841	-	-	
.....							
Assets held for sale	22	-	4	965	2,511	-	
.....							
Other assets	-	-	-	-	23,957	-	
.....							
Accrued income	-	-	-	-	10,176	-	
.....							
	580,923	38,430	25,088	401,806	1,526,309	1,168	
Financial liabilities							
Hong Kong currency notes in circulation	-	-	-	-	25,220	-	
.....							
Deposits by banks	-	-	-	-	129,212	-	
.....							
Customer accounts	-	-	-	-	1,482,812	-	
.....							
Items in the course of transmission to other banks	-	-	-	-	6,910	-	
.....							
Trading liabilities	207,025	-	-	-	-	-	
.....							
Financial liabilities designated at fair value	-	89,084	-	-	-	-	
.....							
Derivatives	269,739	-	-	-	-	2,889	
.....							
Debt securities in issue	-	-	-	-	104,080	-	
.....							
Liabilities of disposal groups held for sale	1	-	-	-	2,764	-	
.....							
	-	-	-	-	28,925	-	

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Other liabilities

Accruals	-	-	-	-	14,568	-
Subordinated liabilities	-	-	-	-	28,976	-
	476,765	89,084	-	-	1,823,467	2,889

HSBC

	At 31 December 2012					
	Held for trading	Designated at fair value	Held-to-maturity securities	Available-for-sale securities	Financial assets and liabilities at amortised cost	Derivatives designated as fair value hedging instruments
	US\$m	US\$m	US\$m	US\$m	US\$m	US\$m
Financial assets						
Cash and balances at central banks	-	-	-	-	141,532	-
Items in the course of collection from other banks	-	-	-	-	7,303	-
Hong Kong Government certificates of indebtedness	-	-	-	-	22,743	-
Trading assets	408,811	-	-	-	-	-
Financial assets designated at fair value	-	33,582	-	-	-	-
Derivatives	353,803	-	-	-	-	199
Loans and advances to banks	-	-	-	-	152,546	-
Loans and advances to customers	-	-	-	-	997,623	-
Financial investments	-	-	23,413	397,688	-	-
Assets held for sale	9	72	-	10,700	7,341	-
Other assets	-	-	-	-	23,584	-
Accrued income	-	-	-	-	8,540	-
	762,623	33,654	23,413	408,388	1,361,212	199
Financial liabilities						
Hong Kong currency notes in circulation	-	-	-	-	22,742	-
	-	-	-	-	107,429	-

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Deposits by banks

Customer accounts	-	-	-	-	1,340,014	-
Items in the course of transmission to other banks	-	-	-	-	7,138	-
Trading liabilities	304,563	-	-	-	-	-
Financial liabilities designated at fair value	-	87,720	-	-	-	-
Derivatives	352,195	-	-	-	-	4,450
Debt securities in issue	-	-	-	-	119,461	-
Liabilities of disposal groups held for sale	8	23	-	-	3,772	-
Other liabilities	-	-	-	-	32,417	-
Accruals	-	-	-	-	11,663	-
Subordinated liabilities	-	-	-	-	29,479	-
	656,766	87,743	-	-	1,674,115	4,450

HSBC Holdings

	Held for trading US\$m	Designated at fair value US\$m	Available-for-sale securities US\$m	Financial assets and liabilities at amortised cost US\$m	Total US\$m
At 31 December 2013					
Financial assets					
Cash at bank and in hand	-	-	-	407	407
Derivatives	2,789	-	-	-	2,789
Loans and advances to HSBC undertakings	-	-	-	53,344	53,344
Financial investments	-	-	1,210	-	1,210
Other assets	-	-	-	10	10
	2,789	-	1,210	53,761	57,760

Financial liabilities

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Amounts owed to HSBC undertakings	-	-	-	11,685	11,685
.....					
Financial liabilities designated at fair value	-	21,027	-	-	21,027
Derivatives	704	-	-	-	704
.....					
Debt securities in issue	-	-	-	2,791	2,791
.....					
Accruals	-	-	-	1,169	1,169
.....					
Subordinated liabilities	-	-	-	14,167	14,167
.....					
	704	21,027	-	29,812	51,543
At 31 December 2012					
Financial assets					
Cash at bank and in hand	-	-	-	353	353
.....					
Derivatives	3,768	-	-	-	3,768
.....					
Loans and advances to HSBC undertakings	-	-	-	41,675	41,675
Financial investments	-	-	1,208	-	1,208
.....					
Other assets					
.....	-	-	-	4	4
	3,768	-	1,208	42,032	47,008
Financial liabilities					
Amounts owed to HSBC undertakings	-	-	-	12,856	12,856
.....					
Financial liabilities designated at fair value	-	23,195	-	-	23,195
Derivatives	760	-	-	-	760
.....					
Debt securities in issue	-	-	-	2,691	2,691
.....					
Accruals	-	-	-	605	605
.....					
Subordinated liabilities	-	-	-	11,907	11,907
.....					
	760	23,195	-	28,059	52,014

SIGNATURE

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

HSBC Holdings plc

By:

Name: Ben J S Mathews

Title: Group Company Secretary

Date: 25 March 2014