

Countercyclical Capital Buffer (CCyB) Ratio Standard Disclosure Template

Geographical breakdown of risk-weighted amounts (RWA) in relation to private sector credit exposures

Amount expressed in thousand HKD, unless otherwise stated

| | | a | b | c | d |
|----|---|----------------------------------|---|------------------|-------------------|
| | Jurisdiction (J) | Applicable JCCyB ratio in effect | Total RWA used in computation of CCyB ratio of AI | CCyB ratio of AI | CCyB amount of AI |
| 1 | Hong Kong SAR | 0.625% | 38,050,144 | | |
| 2 | Mainland China | 0% | 2,863,807 | | |
| 3 | Australia (includes Christmas Islands, Cocos Islands, Norfolk Islands, Heard and McDonald Islands, Territory of Ashmore and Cartier Islands and Territory of Coral Sea Islands) | 0% | 4,162 | | |
| 4 | Bahrain | 0% | 3,767 | | |
| 5 | Bermuda | 0% | 2,563 | | |
| 6 | Brazil | 0% | 1,593 | | |
| 7 | Canada | 0% | 1,347 | | |
| 8 | Chinese Taipei | 0% | 183,910 | | |
| 9 | India | 0% | 1,753 | | |
| 10 | Indonesia | 0% | 11,032 | | |
| 11 | Ireland | 0% | 69,424 | | |
| 12 | Japan | 0% | 20 | | |
| 13 | Macau SAR | 0% | 167,985 | | |
| 14 | Malaysia (includes Labuan International Financial Offshore Centre) | 0% | 197,442 | | |
| 15 | New Zealand (includes Cook Islands, Minor Islands, Niue, Ross Dependency and Tokelau) | 0% | 11,357 | | |
| 16 | Singapore | 0% | 587,297 | | |
| 17 | Thailand | 0% | 1 | | |
| 18 | United Arab Emirates | 0% | 9 | | |
| 19 | United Kingdom (excludes Guernsey, Isle of Man and Jersey) | 0% | 3,073 | | |
| 20 | United States (includes American Samoa, Guam, Midway Islands, Northern Mariana Islands, Puerto Rico, US Virgin Islands and Wake Islands) | 0% | 48,365 | | |
| | Total | | 42,209,051 | 0.563% | 237,813 |