

	Balance sheet as in published financial statements	Under regulatory scope of consolidation	Cross reference to definition of capital components
	As at 31 December 2016 HK\$'000	As at 31 December 2016 HK\$'000	
<b>Assets</b>			
Cash and short-term funds	6,019,614	6,019,614	
Balance with banks and other financial institutions	3,264,233	3,264,233	
Trading assets	2,310,246	2,310,246	
Financial assets designated at fair value through profit or loss	39,226	39,226	
Derivative financial instruments	753,244	753,244	
Gross advances to customers	43,577,597	43,577,597	
Less: Individual impairment allowances	149,919	149,919	
Less: Collective impairment allowances	108,839	108,839	(1)
Trade bills	230,137	230,137	
Accrued interest and other assets	1,095,107	1,113,680	
<i>of which: significant capital investments in financial sector entities exceeding 10% threshold</i>		283	(2)
Available-for-sale financial assets	31,124,545	31,124,545	
Held-to-maturity investments	1,549,884	1,549,884	
Interests in associates	2,129,493	1,399,442	
<i>of which: significant capital investments in financial sector entities exceeding 10% threshold</i>		648,663	(3)
Investment in subsidiaries	-	16,162	
<i>of which: significant capital investments in financial sector entities exceeding 10% threshold</i>		7,463	(4)
Amount due from subsidiaries	-	8,796	
<i>of which: significant capital investments in financial sector entities exceeding 10% threshold</i>		4,078	(5)
Fixed assets	3,770,394	3,770,394	
Assets held for sale	42,700	42,700	
Deferred tax assets	6	-	
<b>Total assets</b>	<b>95,647,668</b>	<b>94,961,142</b>	
<b>Liabilities</b>			
Deposits and balances of banks and other financial institutions	10,976,404	10,976,404	
Deposits from customers	63,563,861	63,563,861	
Trading liabilities	2,010,295	2,010,295	
Financial liabilities designated at fair value through profit or loss	406,185	406,185	
<i>of which: gains and losses due to change in own credit risk on fair valued liabilities</i>		(243)	(6)
Certificates of deposit issued	2,834,890	2,834,890	
Debt securities issued	821,482	821,482	
Derivative financial instruments	443,714	443,714	
Other liabilities	1,177,114	1,199,624	
Amounts due to subsidiaries	-	128,117	
Deferred tax liabilities	496,785	478,231	
Subordinated notes issued	1,544,304	1,544,304	
<i>of which: subordinated notes subject to phase out arrangements</i>		1,538,430	(7)
<b>Total liabilities</b>	<b>84,275,034</b>	<b>84,407,107</b>	
<b>Equity</b>			
Share capital	4,830,448	4,830,448	(8)
Reserves	6,542,186	5,723,587	
<i>of which: retained earnings</i>		2,389,445	(9)
<i>comprehensive income for the year</i>		428,994	(10)
<i>property revaluation reserve (arising from independent professional valuations carried out in November 1989)</i>		52,669	(11)
<i>property revaluation reserve</i>		2,244,869	(12)
<i>regulatory reserve</i>		527,417	(13)
<i>investment revaluation reserve</i>		80,193	(14)
Shareholders' funds	11,372,634	10,554,035	
<b>Total equity</b>	<b>11,372,634</b>	<b>10,554,035</b>	
<b>Total liabilities and equity</b>	<b>95,647,668</b>	<b>94,961,142</b>	