

	Balance sheet as in published financial statements	Under regulatory scope of consolidation	Cross reference to definition of capital components
Balance sheet reconciliation	As at 31 December 2017 HK\$'000	As at 31 December 2017 HK\$'000	
Assets			
Cash and short-term funds	5,133,534	5,133,534	
Balance with banks and other financial institutions	558,348	558,348	
Trading assets	1,846,823	1,846,823	
Derivative financial instruments	705,165	705,165	
Gross advances to customers	47,872,348	47,872,348	
Less: Individual impairment allowances	155,963	155,963	
Less: Collective impairment allowances	133,068	133,068	(1)
Trade bills	880,255	880,255	
Accrued interest and other assets	1,436,269	1,391,279	
<i>of which: significant capital investments in financial sector entities exceeding 10% threshold</i>		7,451	(2)
Available-for-sale financial assets	32,243,660	32,243,660	
Held-to-maturity investments	1,561,796	1,561,796	
Interests in associates	2,390,809	1,399,442	
<i>of which: significant capital investments in financial sector entities exceeding 10% threshold</i>		593,224	(3)
Investment in subsidiaries	-	16,162	
<i>of which: significant capital investments in financial sector entities exceeding 10% threshold</i>		6,825	(4)
Amount due from subsidiaries	-	89,113	
<i>of which: significant capital investments in financial sector entities exceeding 10% threshold</i>		37,775	(5)
Fixed assets	4,100,320	4,100,320	
Assets held for sale	43,900	43,900	
Deferred tax assets	6	-	
Total assets	98,484,202	97,553,114	
Liabilities			
Deposits and balances of banks and other financial institutions	11,207,295	11,207,295	
Deposits from customers	62,067,793	62,067,793	
Trading liabilities	1,846,819	1,846,819	
Certificates of deposit issued	3,311,457	3,311,457	
Debt securities issued	1,179,009	1,179,009	
Derivative financial instruments	228,216	228,216	
Other liabilities	2,074,503	2,067,492	
Amounts due to subsidiaries	-	141,677	
Deferred tax liabilities	643,338	616,338	
Subordinated notes issued	1,557,472	1,557,472	
<i>of which: subordinated notes subject to phase out arrangements</i>		1,538,430	(6)
Total liabilities	84,115,902	84,223,568	
Equity			
Share capital	4,830,448	4,830,448	(7)
Reserves	8,030,055	6,991,301	
<i>of which: retained earnings</i>		2,890,604	(8)
<i>comprehensive income for the year</i>		534,604	(9)
<i>property revaluation reserve (arising from independent professional valuations carried out in November 1989)</i>		52,669	(10)
<i>property revaluation reserve</i>		2,500,413	(11)
<i>regulatory reserve</i>		499,093	(12)
<i>investment revaluation reserve</i>		513,918	(13)
Total equity attributable to shareholder of the Bank	12,860,503	11,821,749	
Additional equity instruments	1,507,797	1,507,797	(14)
Total equity	14,368,300	13,329,546	
Total liabilities and equity	98,484,202	97,553,114	