

Summary Comparison Table

As at 31 December 2015

	Item	Leverage ratio framework HK\$ '000 equivalent
1	Total consolidated assets as per published financial statements	90,992,638
2	Adjustment for investments in banking, financial, insurance or commercial entities that are consolidated for accounting purposes but outside the scope of regulatory consolidation	(661,200)
3	Adjustment for fiduciary assets recognised on the balance sheet pursuant to the operative accounting framework but excluded from the leverage ratio exposure measure	-
4	Adjustments for derivative financial instruments	572,948
5	Adjustment for securities financing transactions (i.e. repos and similar secured lending)	518,129
6	Adjustment for off-balance sheet items (i.e. conversion to credit equivalent amounts of off-balance sheet exposures)	3,602,626
7	Other adjustments	(3,634,145)
8	Leverage ratio exposure	91,390,996