

As at 31 December 2016

Summary Comparison Table

	Item	Leverage ratio framework HK\$ '000 equivalent
1	Total consolidated assets as per published financial statements	95,647,668
2	Adjustment for investments in banking, financial, insurance or commercial entities that are consolidated for accounting purposes but outside the scope of regulatory consolidation	(714,274)
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	357,384
5	Adjustment for securities financing transactions (i.e. repos and similar secured lending)	789,117
6	Adjustment for off-balance sheet items (i.e. conversion to credit equivalent amounts of off-balance sheet exposures)	3,316,454
7	Other adjustments	(3,290,807)
8	Leverage ratio exposure	96,105,542