

As at 31 December 2017

**Summary Comparison Table**

	Item	Leverage ratio framework HK\$ '000 equivalent
1	Total consolidated assets as per published financial statements	98,484,202
2	Adjustment for investments in banking, financial, insurance or commercial entities that are consolidated for accounting purposes but outside the scope of regulatory consolidation	(927,304)
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	270,135
5	Adjustment for securities financing transactions (i.e. repos and similar secured lending)	1,063,602
6	Adjustment for off-balance sheet items (i.e. conversion to credit equivalent amounts of off-balance sheet exposures)	4,051,717
7	Other adjustments	(3,525,150)
8	<b>Leverage ratio exposure</b>	<b>99,417,202</b>