

Summary Comparison Table

As at 30 June 2016

	Item	Leverage ratio framework HK\$ '000 equivalent
1	Total consolidated assets as per published financial statements	94,139,307
2	Adjustment for investments in banking, financial, insurance or commercial entities that are consolidated for accounting purposes but outside the scope of regulatory consolidation	(698,941)
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	477,296
5	Adjustment for securities financing transactions (i.e. repos and similar secured lending)	539,731
6	Adjustment for off-balance sheet items (i.e. conversion to credit equivalent amounts of off-balance sheet exposures)	3,348,613
7	Other adjustments	(3,378,010)
8	Leverage ratio exposure	94,427,996