

As at 30 June 2017

**Summary Comparison Table**

	Item	Leverage ratio framework HK\$ '000 equivalent
1	Total consolidated assets as per published financial statements	97,146,959
2	Adjustment for investments in banking, financial, insurance or commercial entities that are consolidated for accounting purposes but outside the scope of regulatory consolidation	(738,975)
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	377,963
5	Adjustment for securities financing transactions (i.e. repos and similar secured lending)	868,061
6	Adjustment for off-balance sheet items (i.e. conversion to credit equivalent amounts of off-balance sheet exposures)	3,443,225
7	Other adjustments	(3,423,547)
8	<b>Leverage ratio exposure</b>	<b>97,673,686</b>