

Summary Comparison Table

		At 30 June 2015
	Item	Leverage ratio framework HK\$ equivalent (HK\$ Million)
1	Total consolidated assets as per published financial statements	815,986
2	Adjustment for investments in banking, financial, insurance or commercial entities that are consolidated for accounting purposes but outside the scope of regulatory consolidation	(24,588)
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	15,412
5	Adjustment for securities financing transactions (i.e. repos and similar secured lending)	1,279
6	Adjustment for off-balance sheet items (i.e. conversion to credit equivalent amounts of off-balance sheet exposures)	69,804
7	Other adjustments	(11,755)
8	Leverage ratio exposure	866,138