

## Summary Comparison Table

		At 30 Jun 2016
Item		Leverage ratio framework HK\$ equivalent (HK\$ Million)
1	Total consolidated assets as per published financial statements	756,571
2	Adjustment for investments in banking, financial, insurance or commercial entities that are consolidated for accounting purposes but outside the scope of regulatory consolidation	(27,210)
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	11,824
5	Adjustment for securities financing transactions (i.e. repos and similar secured lending)	1,709
6	Adjustment for off-balance sheet items (i.e. conversion to credit equivalent amounts of off-balance sheet exposures)	64,017
7	Other adjustments	(11,207)
8	<b>Leverage ratio exposure</b>	<b>795,704</b>