

OCBC Wing Hang Bank Limited

Summary Comparison Table as at 30th June, 2016

(Expressed in thousands of Hong Kong dollars unless otherwise stated)

	Item	30th June, 2016
1	Total consolidated assets as per published financial statements	216,506,002
2	Adjustment for investments in banking, financial, insurance or commercial entities that are consolidated for accounting purposes but outside the scope of regulatory consolidation	(159,585)
3	Adjustment for fiduciary assets recognised on the balance sheet pursuant to the operative accounting framework but excluded from the leverage ratio exposure measure	0
4	Adjustments for derivative financial instruments	960,104
5	Adjustment for securities financing transactions (i.e. repos and similar secured lending)	10,849
6	Adjustment for off-balance sheet items (i.e. conversion to credit equivalent amounts of off-balance sheet exposures)	3,570,671
7	Other adjustments	(5,754,364)
8	Leverage ratio exposure	215,133,677