

OCBC Wing Hang Bank Limited

Summary Comparison Table as at 31st December, 2016

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

	Item	31st December, 2016
1	Total consolidated assets as per published financial statements	261,533,692
2	Adjustment for investments in banking, financial, insurance or commercial entities that are consolidated for accounting purposes but outside the scope of regulatory consolidation	(143,185)
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	1,956,848
5	Adjustment for securities financing transactions (i.e. repos and similar secured lending)	143,941
6	Adjustment for off-balance sheet items (i.e. conversion to credit equivalent amounts of off-balance sheet exposures)	8,212,007
7	Other adjustments	(5,398,286)
8	Leverage ratio exposure	266,305,017