

OCBC Wing Hang Bank Limited

Other Disclosures as at 31st December, 2017

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

Template LI1: Differences between accounting and regulatory scopes of consolidation and mapping of financial statement categories with regulatory risk categories

	(a)	(b)	(c)	(d)	(e)	(f)	(g)
	Carrying values as reported in published financial statements	Carrying values under scope of regulatory consolidation	Carrying values of items:				
			subject to credit risk framework	subject to counterparty credit risk framework	subject to the securitization framework	subject to market risk framework	not subject to capital requirements or subject to deduction from
Assets							
Cash and balances with banks, central banks and other financial institutions	10,950,901	10,950,900	10,947,111	-	-	-	3,789
Placements with banks, central banks and other financial institutions	7,995,727	7,995,727	3,574,677	4,421,050	-	-	-
Amounts due from ultimate holding company, fellow subsidiaries and fellow associates	8,744,644	8,744,644	5,306,677	3,437,967	-	-	-
Trading assets	8,786,769	8,786,769	-	3,239,154	-	5,511,154	36,461
Financial assets designated at fair value through profit or loss	19,990	19,990	-	-	-	19,990	-
Advances to customers and other accounts	191,142,758	190,788,770	189,585,783	50,639	-	-	1,152,348
Amounts due from subsidiaries	-	6,833	6,833	-	-	-	-
Available-for-sale financial assets	85,731,033	85,731,033	85,731,033	-	-	-	-
Investments in subsidiaries	-	28,571	28,571	-	-	-	-
Investments in associated companies	134,127	42,000	42,000	-	-	-	-
Tangible fixed assets							
- Investment properties	359,793	359,793	359,793	-	-	-	-
- Other properties, plants and equipment	5,305,292	5,305,292	5,305,292	-	-	-	-
Goodwill	1,306,430	1,306,430	-	-	-	-	1,306,430
Current tax recoverable	399	399	-	-	-	-	399
Deferred tax assets	174,936	174,936	-	-	-	-	174,936
Assets of a disposal group classified as held for sale	271,674	140,000	140,000	-	-	-	-
Total assets	320,924,473	320,382,087	301,027,770	11,148,810	-	5,531,144	2,674,363

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Liabilities							
Deposits and balances of banks, central banks and other financial institutions	4,457,691	4,457,691	-	-	-	-	4,457,691
Amounts due to ultimate holding company and fellow subsidiaries	44,422,137	44,422,137	-	-	-	-	44,422,137
Deposits from customers	222,459,498	222,459,498	-	-	-	-	222,459,498
Certificates of deposit issued	4,380,410	4,380,410	-	-	-	-	4,380,410
Trading liabilities	3,782,205	3,782,205	-	(1,684)	-	-	3,783,889
Current tax payable	341,132	337,116	-	-	-	-	337,116
Deferred tax liabilities	192,053	192,053	-	-	-	-	192,053
Other accounts and provisions	4,335,857	3,998,430	39,546	1,684	-	-	3,957,200
Amounts due to subsidiaries	-	441,273	-	-	-	-	441,273
Subordinated liabilities	-	-	-	-	-	-	-
Total liabilities	284,370,983	284,470,813	39,546	-	-	-	284,431,267