

OCBC Wing Hang Bank Limited

Other Disclosures as at 31st December, 2017

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

Template LI2: Main Sources of differences between regulatory exposure amounts and carrying values in financial statements

		(a)	(b)	(c)	(d)	(e)
		Total	Items subject to:			
			credit risk framework	securitization framework	counterparty credit risk framework	market risk framework
1	Asset carrying value amount under scope of regulatory consolidation (as per template LI1)	317,707,724	301,027,770	-	11,148,810	5,531,144
2	Liabilities carrying value amount under regulatory scope of consolidation (as per template LI1)	39,546	39,546	-	-	-
3	Total net amount under regulatory scope of consolidation	317,668,178	300,988,224	-	11,148,810	5,531,144
4	Off-balance sheet amounts	44,633,655	44,633,655	-	-	-
5	Differences in valuations	-	-	-	-	-
6	Differences due to different netting rules, other than those already included in row 2	-	-	-	-	-
7	Differences due to consideration of provisions	-	-	-	-	-
8	Differences due to prudential filters	-	-	-	-	-
N	Exposure amounts considered for regulatory purposes	362,301,833	345,621,879	-	11,148,810	5,531,144