

OCBC Wing Hang Bank Limited

Other Disclosures as at 30th June, 2018

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

Template CCR5: Composition of collateral for counterparty default risk exposures (including those for contracts or transactions cleared through CCPs)

	(a)	(b)	(c)	(d)	(e)	(f)
	Derivative contracts				SFTs	
	Fair value of recognized collateral received		Fair value of posted collateral		Fair value of recognized collateral received	Fair value of posted collateral
	Segregated	Unsegregated	Segregated	Unsegregated		
Cash on deposit with the Bank	-	190,403	-	177,717	9,338,299	-
Debt securities	-	-	-	-	3,520,417	-
Equity securities	-	429	-	-	-	-
Others	-	-	-	-	-	-
Total	-	190,832	-	177,717	12,858,716	-