

OCBC Wing Hang Bank Limited

Other Disclosures as at 30th June, 2018

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

Template CR1: Credit quality of exposures

		(a)	(b)	(c)	(d)
		Gross carrying amounts of		Allowances / impairments	Net values
		Defaulted exposures	Non-defaulted exposures		
1	Loans	646,144	198,767,270	448,263	198,965,151
2	Debt securities	-	87,585,250	10,014	87,575,236
3	Off-balance sheet exposures	-	47,873,614	100,946	47,772,668
4	Total	646,144	334,226,134	559,223	334,313,055