

OCBC Wing Hang Bank Limited

Template LR1: Summary Comparison of Accounting Assets against Leverage Ratio ("LR") **Exposure Measure as at 30th June, 2018**

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

		(a)
		Value under the LR framework
1	Total consolidated assets as per published financial statements	322,509,709
2	Adjustment for investments in banking, financial, insurance or commercial entities that are consolidated for accounting purposes but outside the scope of regulatory consolidation	(89,847)
3	Adjustment for fiduciary assets recognised on the balance sheet pursuant to the applicable accounting standard but excluded from the LR exposure measure	0
4	Adjustments for derivative contracts	3,159,199
5	Adjustment for SFTs (i.e. repos and similar secured lending)	639,623
6	Adjustment for off-balance sheet items (i.e. conversion to credit equivalent amounts of off-balance sheet exposures)	11,289,749
6a	Adjustment for specific and collective provisions that are allowed to be excluded from exposure measure	(110,960)
7	Other adjustments	(7,543,283)
8	Leverage ratio exposure measure	329,854,190