



Allied Banking Corporation (HK) Limited

As at 30 June 2016

Summary Comparison Table

	Item	Leverage ratio framework HK\$ '000
1	Total consolidated assets as per published financial statements	1,733,206
2	Adjustment for investments in banking, financial, insurance or commercial entities that are consolidated for accounting purposes but outside the scope of regulatory consolidation	0
3	Adjustment for fiduciary assets recognised on the balance sheet pursuant to the operative accounting framework but excluded from the leverage ratio exposure measure	0
4	Adjustments for derivative financial instruments	0
5	Adjustment for securities financing transactions (i.e. repos and similar secured lending)	0
6	Adjustment for off-balance sheet items (i.e. conversion to credit equivalent amounts of off-balance sheet exposures)	40,369
7	Other adjustments	0
8	Leverage ratio exposure	1,773,575



Allied Banking Corporation (HK) Limited

As at 31 December 2015

Summary Comparison Table

	Item	Leverage ratio framework HK\$ '000
1	Total consolidated assets as per published financial statements	1,673,329
2	Adjustment for investments in banking, financial, insurance or commercial entities that are consolidated for accounting purposes but outside the scope of regulatory consolidation	0
3	Adjustment for fiduciary assets recognised on the balance sheet pursuant to the operative accounting framework but excluded from the leverage ratio exposure measure	0
4	Adjustments for derivative financial instruments	0
5	Adjustment for securities financing transactions (i.e. repos and similar secured lending)	0
6	Adjustment for off-balance sheet items (i.e. conversion to credit equivalent amounts of off-balance sheet exposures)	45,055
7	Other adjustments	0
8	Leverage ratio exposure	1,718,384