

BPI INTERNATIONAL FINANCE LIMITED**Summary Comparison Table**

	<u>Leverage ratio framework</u>	
	2016	2015
	HK\$'000	HK\$'000
1. Total consolidated assets as per published financial statements	426,441	438,497
2. Adjustment for investments in banking, financial, insurance or commercial entities that are consolidated for accounting purposes but outside the scope of regulatory consolidation		-
3. Adjustment for fiduciary assets recognised on the balance sheet pursuant to the operative accounting framework but excluded from the leverage ratio exposure measure	-	-
4. Adjustment for derivative financial instruments	-	-
5. Adjustment for securities financing transactions (i.e. repos and similar secured lending)	-	-
6. Adjustment for off-balance sheet items (i.e. conversion to credit equivalent amounts of off-balance sheet exposures)	3,458	2,208
7. Other adjustments	-	-
8. Leverage ratio exposure	429,899	440,705