

BPI INTERNATIONAL FINANCE LIMITED

Summary Comparison Table

	<u>Leverage ratio framework</u>	
	2015	2014
	HK\$'000	HK\$'000
1. Total consolidated assets as per published financial statements	438,497	444,554
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)	2,208	2,104
7. Other adjustments	-	-
<b>8. Leverage ratio exposure</b>	<b>440,705</b>	<b>446,658</b>