

Scotiabank (Hong Kong) Limited
Leverage Ratio Disclosures for the period ended April 30, 2016

Summary Comparison Table

	Item	Leverage ratio framework HK\$ equivalent '000
1	Total consolidated assets as per published financial statements	27,577,741
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	Adjustments 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)	1,376,161
7	Other adjustments	31,185
8	Leverage ratio exposure	28,985,087