

**OCBC Group**  
**Leverage Ratio Common Disclosure Template**  
**As at 31 March 2015**

		S\$'m
	<b>Item</b>	<b>Amount</b>
	<b>Exposure measures of on-balance sheet items</b>	
1	On-balance sheet items (excluding derivative transactions and SFTs, but including on-balance sheet collateral for derivative transactions or SFTs)	331,409
2	Asset amounts deducted in determining Tier 1 capital	(7,568)
3	<b>Total exposures measures of on-balance sheet items</b> (excluding derivative transactions and SFTs)	<b>323,841</b>
	<b>Derivative exposure measures</b>	
4	Replacement cost associated with all derivative transactions (net of the eligible cash portion of variation margins)	3,463
5	Potential future exposure associated with all derivative transactions	4,887
6	Gross-up for derivative collaterals provided where deducted from the balance sheet assets in accordance with the Accounting Standards	-
7	Deductions of receivables for the cash portion of variation margins provided in derivative transactions	(17)
8	CCP leg of trade exposures excluded	-
9	Adjusted effective notional amount of written credit derivatives	2,054
10	Further adjustments in effective notional amounts and deductions from potential future exposures of written credit derivatives	-
11	<b>Total derivative exposure measures</b>	<b>10,387</b>
	<b>SFT exposure measures</b>	
12	Gross SFT assets (with no recognition of accounting netting), after adjusting for sales accounting	3,269
13	Eligible netting of cash payables and cash receivables	-
14	SFT counterparty exposures	27
15	SFT exposure measures where a Reporting Bank acts as an agent in the SFTs	-
16	<b>Total SFT exposure measures</b>	<b>3,296</b>
	<b>Exposure measures of off-balance sheet items</b>	
17	Off-balance sheet items at notional amount	156,035
18	Adjustments for calculation of exposure measures of off-balance sheet items	(125,015)
19	<b>Total exposure measures of off-balance sheet items</b>	<b>31,020</b>
	<b>Capital and Total exposures</b>	
20	<b>Tier 1 capital</b>	<b>26,656</b>
21	<b>Total exposures</b>	<b>368,544</b>
	<b>Leverage Ratio</b>	
22	<b>Leverage ratio</b>	<b>7.2%</b>