



INDUSTRIAL AND COMMERCIAL BANK OF CHINA (ASIA) LIMITED

中國工商銀行（亞洲）有限公司

(於香港註冊成立之有限公司)

**STANDARD TEMPLATES FOR DISCLOSURES IN RELATION TO
COUNTERCYCLICAL CAPITAL BUFFER (CCYB) RATIO**

30 JUNE 2016

Geographical breakdown of risk-weighted amounts (RWA) in relation to private sector credit exposures

	a	b	c	d
Jurisdiction (J)	Applicable JCCyB ratio in effect	Total RWA used in computation of CCyB ratio of AI	CCyB ratio of AI	CCyB amount of AI
	(%)	(Amount)		
1 Hong Kong SAR	0.625%	216,755,525		
2 China	0.000%	119,557,824		
3 Afghanistan	0.000%	1,166		
4 Argentina	0.000%	259,536		
5 Islands, Norfolk Islands, Heard and McDonald Islands, Territory of Ashmore and Cartier Islands and Territory of Coral Sea Islands)	0.000%	85,114		
6 Bermuda	0.000%	822,017		
7 Cayman Islands	0.000%	2,107,127		
8 Chinese Taipei	0.000%	86,199		
9 France (includes French Guiana, French Southern Territories, Guadeloupe, Martinique, Mayotte, Monaco, Reunion and St. Pierre and Miquelon)	0.000%	55,876		
10 Bank)	0.000%	516,126		
11 Hungary	0.000%	1,059,915		
12 India	0.000%	388,818		
13 Indonesia	0.000%	1,541		
14 Ireland	0.000%	3,774,988		
15 Luxembourg	0.000%	28,195		
16 Macau SAR	0.000%	936,445		
17 Malaysia (includes Labuan International Financial Offshore Centre)	0.000%	132,141		
18 Mongolia	0.000%	36,538		
19 Netherlands	0.000%	4,105		
20 New Zealand (includes Cook Islands, Minor Islands, Niue, Ross Dependency and Tokelau)	0.000%	502		
21 Philippines	0.000%	665		
22 Saudi Arabia	0.000%	388,803		
23 Singapore	0.000%	3,144,982		
24 Thailand	0.000%	108,614		
25 United Arab Emirates	0.000%	34,416		
26 United Kingdom (excludes Guernsey, Isle of Man and Jersey)	0.000%	307,692		
27 United States (includes American Samoa, Guam, Midway Islands, Northern Mariana Islands, Puerto Rico, US Virgin Islands and Wake Islands)	0.000%	2,498,598		
28 and Barbuda, British Virgin Islands, Montserrat and St. Christopher/St. Kitts - Nevis)	0.000%	5,150,945		
Total		358,244,413	0.378%	1,354,164