



**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 2018

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

	a	b	c	d
Geographical breakdown by Jurisdiction (J)	Applicable JCCyB ratio in effect (%)	RWA used in computation of CCyB ratio	AI-specific CCyB ratio (%)	CCyB amount
	(%)	(Amount)		
1 Hong Kong SAR	1.875%	271,086,231		
2 China	0.000%	170,568,729		
3 Afghanistan	0.000%	1,100		
4 Islands, Norfolk Islands, Heard and McDonald Islands, Territory of Ashmore and Cartier Islands and Territory of Coral Sea Islands)	0.000%	4,463,295		
5 Canada	0.000%	1,398		
6 Cayman Islands	0.000%	2,709,543		
7 Chinese Taipei	0.000%	44,985		
8 Dominican Republic	0.000%	17,692		
9 France (includes French Guiana, French Southern Territories, Guadeloupe, Martinique, Mayotte, Monaco, Reunion and St. Pierre and Miquelon)	0.000%	27,084		
10 India	0.000%	272,439		
11 Indonesia	0.000%	750,063		
12 Ireland	0.000%	2,988,508		
13 Italy	0.000%	45,764		
14 Luxembourg	0.000%	4,322,861		
15 Macau SAR	0.000%	3,353,869		
16 Malaysia (includes Labuan International Financial Offshore Centre)	0.000%	20,963		
17 Netherlands	0.000%	3,861		
18 Philippines	0.000%	571		
19 Singapore	0.000%	1,927,581		
20 South Korea	0.000%	88,025		
21 Thailand	0.000%	1,978,625		
22 United Arab Emirates	0.000%	3,754		
23 United Kingdom (excludes Guernsey, Isle of Man and Jersey)	0.500%	761,929		
24 United States (includes American Samoa, Guam, Midway Islands, Northern Mariana Islands, Puerto Rico, US Virgin Islands and Wake Islands)	0.000%	2,094,308		
25 Vietnam	0.000%	136,473		
26 West Indies UK (includes Anguilla, Antigua and Barbuda, British Virgin Islands, Montserrat and St. Christopher/St. Kitts - Nevis)	0.000%	4,376,898		
Sum		472,046,549		
Total		472,046,549	1.078%	5,086,677