STANDARD CHARTERED BANK

BASEL III LEVERAGE RATIO REPORT

as of March 31, 2024

Item	Nature of Item	Reference	Account Code		Amount	Amount
					C0010	C0020
A.	CAPITAL MEASURE		300000000000900000	R0010		8,510,795,989.56
A.1	Tier 1 Capital	Basel III CAR Report (Version 3) (Item A.7)	300000000000910000	R0020	8,510,795,989.56	
B.	EXPOSURE MEASURE (Sum of B.1, B.2, B.3 and B.4)		100060000000900000	R0030		125,036,176,522.32
B.1	Total On-balance sheet exposures (B.1.1 minus B.1.2)		100060500000900000	R0040	96,086,856,891.06	
B.1.1	On-balance sheet items 1/		100060500500900000	R0050	97,604,852,465.85	
B.1.2	Regulatory Adjustments 2/		365000000000910000	R0060	1,517,995,574.79	
B.2	Total Derivative exposures (Sum of B.2.1 to B.2.3)	Part II	435000000000900000	R0070	11,690,337,151.48	
B.2.1	Replacement Cost associated with all derivatives transactions	Part II - Item 5 - Column b	435000000000910000	R0080	4,209,232,251.48	
B.2.2	Add-on amounts for potential future exposure associated with all derivative transactions	Part II - Item 5 - Column d	435000000000920000	R0090	7,481,104,900.00	
B.2.3	Adjusted effective notional amount of written credit derivatives	Part II - Sum of Items 4.a.ii and 4.b.ii - Column a	435000000000930000	R0100	-	
B.3	Total Securities Financing Transaction (SFT) exposures (Sum of B.3.1 and B.3.2)	Part III	195402000000000000	R0110	5,400,143,508.66	
B.3.1	Gross SFT assets (with no recognition of netting)	Part III - Item 2 - Column a	195402000005000000	R0120	5,400,143,508.66	
B.3.2	CCR exposures for SFT assets	Part III - Item 2 - Column b	195402000010000000	R0130	-	
B.4	Off-balance Sheet Exposures	Part IV - Item 2 - OBS Exposures column	400060000000000000	R0140	11,858,838,971.12	
C.	BASEL III LEVERAGE RATIO (Ratio of A to B)		990000000000900000	R0150		6.81%

1/ Gross of General Loan Loss Provision (GLLP) and excluding derivatives and SFTs\n 2/ Deductions from Basel III Tier 1 capital are excluded from the leverage ratio exposure measure