

**STANDARD CHARTERED BANK**  
Name of Bank  
**BASEL III LEVERAGE RATIO REPORT**  
As of 30 Sep 2023

**PART IV. OTHER OFF-BALANCE SHEET (OBS) EXPOSURES**

Item	Nature of Item	Account Code	Seq. No	Gross Notional Amount	CCF (%)	OBS Exposures
1.	Other off-balance sheet (OBS) exposure					
a.	Other OBS items with 10% CCF (Sum of 1 to 5)	4000605000000000000		10,753,533,081.07		1,075,353,308.11
	(1) Credit card lines	4251500000000000000			10%	0.00
	(2) Other commitments which can be cancelled at any time by the bank without prior notice	4400500000000000000			10%	0.00
	(3) Other contingent accounts not involving credit risk (Sum of a to g)	4450000000000000000		10,753,533,081.07		1,075,353,308.11
	(a) Spot foreign exchange contracts (bought and sold)	4300000000000000000		10,753,533,081.07	10%	1,075,353,308.11
	(b) Late deposits/payments received	4950500000000000000			10%	0.00
	(c) Inward bills for collection	4951000000000000000			10%	0.00
	(d) Outward bills for collection	4951500000000000000			10%	0.00
	(e) Travelers' checks unsold	4952000000000000000			10%	0.00
	(f) Deficiency claims receivable	4954000000000000000			10%	0.00
	(g) Others	4959505000000000000			10%	0.00
	(4) Undrawn eligible servicer cash advance facilities that are unconditionally cancellable without prior notice	4500500000000000000			10%	0.00
	(5) Others	4401000000000000000			10%	0.00
b.	Other OBS items with 20% CCF (Sum of 1 to 12)	4000610000000000000		898,954,576.90		179,790,915.38
	(1) Trade related guarantees – LCs confirmed	4200500000000000000		333,204,576.90	20%	66,640,915.38
	(2) Trade related guarantees – shipside bonds/airway bills	4201000000000000000			20%	0.00
	(3) Sight LCs - domestic (net of margin deposit)	4150505000000000000			20%	0.00
	(4) Sight LCs - foreign (net of margin deposit)	4150510005000000000			20%	0.00
	(5) Usance LCs - domestic (net of margin deposit)	4151005005000000000			20%	0.00
	(6) Usance LCs - foreign (net of margin deposit)	4151010005000000000			20%	0.00
	(7) Deferred LCs - domestic (net of margin deposit)	4151505005000000000			20%	0.00
	(8) Deferred LCs - foreign (net of margin deposit)	4151510005000000000			20%	0.00
	(9) Revolving LCs - domestic (net of margin deposit) arising from movement of goods and/or services	4152005005000000000			20%	0.00
	(10) Revolving LCs - foreign (net of margin deposit) arising from movement of goods and/or services	4152010005000000000			20%	0.00
	(11) Other commitments with an original maturity of up to 1 year (Sum of a to b)	4401500000000000000		0.00		0.00
	(a) Committed credit lines for commercial papers issued	4251005000000000000			20%	0.00
	(b) Others	4401505000000000000			20%	0.00
	(12) Others	4402000000000000000		565,750,000.00	20%	113,150,000.00
c.	Other OBS items with 50% CCF (Sum of 1 to 6)	4000615000000000000		19,374,545,045.27		9,687,272,522.63
	(1) Performance Standby LCs – domestic (net of margin deposit) established as a guarantee that a business transaction will be performed	4101005005000000000		17,680,889,239.76	50%	8,840,444,619.88
	(2) Performance Standby LCs – foreign (net of margin deposit) established as a guarantee that a business transaction will be performed	4101010005000000000		467,788,794.91	50%	233,894,397.46
	(3) Note issuance facilities and revolving underwriting facilities	4550000000000000000			50%	0.00
	(4) Other Commitments e.g. formal standby facilities and credit lines with maturity of more than 1 year and including Underwritten Accounts Unsold (Sum of a to b)	4402500000000000000		1,225,867,010.59		612,933,505.30
	(a) Underwritten Accounts Unsold	4250505000000000000			50%	0.00
	(b) Others (please specify)	4402505000000000000		1,225,867,010.59	50%	612,933,505.30
	Undrawn commitments		1	1,225,867,010.59		
	nothing to report		2			
	nothing to report		3			
	nothing to report		4			
	nothing to report		5			
	(5) Eligible liquidity facilities	4501000000000000000			50%	0.00
	(6) Others	4403000000000000000			50%	0.00
d.	Other OBS items with 100% CCF (Sum of 1 to 5)	4000615000000000000		1,285,934,222.36		1,285,934,222.36
	(1) Guarantees issued	4050000000000000000			100%	0.00
	(2) Financial standby letters of credit - domestic	4100505000000000000		1,275,750,722.36	100%	1,275,750,722.36
	(3) Financial standby letters of credit - foreign	4100510000000000000		10,183,500.00	100%	10,183,500.00
	(4) Other Off-Balance Sheet Securitization Exposures	4501500000000000000			100%	0.00
	(5) Others	4403500000000000000			100%	0.00
2.	Total Other Off-Balance Sheet Exposures (Sum of a to d)	4000600000000000000		32,312,966,925.60		12,228,350,968.48