		Shinhan Bank Canada	(Unit: C$1,000)
		Leverage Ratio Disclosure as at December 31, 2016	**Leverage Ratio Framework**
On-balance sheet exposures			
1		On-balance sheet items (excluding derivatives, SFTs and grandfathered securitization exposures but including collateral)	554,609
2		(Asset amounts deducted in determining Basel III "all-in" Tier 1 capital)	NA
3		**Total on-balance sheet exposures (excluding derivatives and SFTs) (sum of lines 1 and 2)**	554,609
Derivative exposures			
4		Replacement cost associated with all derivative transactions (i.e. net of eligible cash variation margin)	NA
5		Add-on amounts for PFE associated with all derivative transactions	NA
6		Gross up for derivatives collateral provided where deducted from the balance sheet assets pursuant to the operative accounting framework	NA
7		(Deductions of receivables assets for cash variation margin provided in derivative transactions)	NA
8		(Exempted CCP-leg of client cleared trade exposures)	NA
9		Adjusted effective notional amount of written credit derivatives	NA
10		(Adjusted effective notional offsets and add-on deductions for written credit derivatives)	NA
11		**Total derivative exposures (sum of lines 4 to 10)**	NA
Securities financing transaction exposures			
12		Gross SFT assets recognised for accounting purposes (with no recognition of netting), after adjusting for sale accounting transactions	NA
13		(Netted amounts of cash payables and cash receivables of gross SFT assets)	NA
14		Counterparty credit risk (CCR) exposure for SFTs	NA
15		Agent transaction exposures	NA
16		**Total securities financing transaction exposures (sum of lines 12 to 15)**	NA
Other off-balance sheet exposures			
17		Off-balance sheet exposure at gross notional amount	36,929
18		(Adjustments for conversion to credit equivalent amounts)	(17,984)
19		**Off-balance sheet items (sum of lines 17 and 18)**	18,945
Capital and Total Exposures			
20		**Total regulatory adjustments to Tier 2 capital**	76,353
21		**Tier 2 capital (T2)**	76,353
Leverage Ratios			
22		**Basel III leverage ratio**	13.31%