

Annex and Tables

205	Annex	Authorized Institutions and Local Representative Offices
210	Table A	Major Economic Indicators
212	Table B	Performance Ratios of the Banking Sector
214	Table C	Authorized Institutions: Domicile and Parentage
215	Table D	Authorized Institutions: Region/Economy of Beneficial Ownership
216	Table E	Presence of World's Largest 500 Banks in Hong Kong
218	Table F	Balance Sheet: All Authorized Institutions and Retail Banks
220	Table G	Major Balance Sheet Items by Region/Economy of Beneficial Ownership of Authorized Institutions
221	Table H	Flow of Funds for All Authorized Institutions and Retail Banks
222	Table I	Loans to and Deposits from Customers by Category of Authorized Institutions
223	Table J	Loans to Customers Inside Hong Kong by Economic Sector
224	Table K	Deposits from Customers
225	Table L	Geographical Breakdown of Net External Claims/(Liabilities) of All Authorized Institutions

Annex Authorized Institutions and Local Representative Offices

at 31 December 2011

LICENSED BANKS

Incorporated in Hong Kong

Bank of China (Hong Kong) Limited	DBS BANK (HONG KONG) LIMITED	PUBLIC BANK (HONG KONG) LIMITED
Bank of East Asia, Limited (The)	FUBON BANK (HONG KONG) LIMITED	Shanghai Commercial Bank Limited
China Construction Bank (Asia) Corporation Limited	Hang Seng Bank, Limited	Standard Bank Asia Limited
Chiyu Banking Corporation Limited	Hongkong & Shanghai Banking Corporation Limited (The)	Standard Chartered Bank (Hong Kong) Limited
Chong Hing Bank Limited	Industrial and Commercial Bank of China (Asia) Limited	Tai Sang Bank Limited
CITIBANK (HONG KONG) LIMITED	MEVAS Bank Limited	Tai Yau Bank, Limited
CITIC Bank International Limited	Nanyang Commercial Bank, Limited	WING HANG BANK, LIMITED
Dah Sing Bank Limited		Wing Lung Bank Limited

Incorporated outside Hong Kong

ABN AMRO Bank N.V.	Bank of Tokyo-Mitsubishi UFJ, Ltd. (The)	Chinatrust Commercial Bank, Ltd.
AGRICULTURAL BANK OF CHINA LIMITED	Bank Julius Baer & Co. Ltd.	Chugoku Bank, Ltd. (The)
Allahabad Bank	Bank Sarasin & Cie AG	Citibank, N.A.
Australia and New Zealand Banking Group Limited	BANK SINOPAC	Commerzbank AG
Axis Bank Limited	Barclays Bank PLC	Commonwealth Bank of Australia
Banca Monte dei Paschi di Siena S.p.A.	Banque Privée Edmond de Rothschild SA #	Coöperatieve Centrale Raiffeisen-Boerenleenbank B.A.
Banco Bilbao Vizcaya Argentaria S.A.	BNP PARIBAS	Coutts & Co AG
BANCO DE ORO UNIBANK, INC.	BNP PARIBAS SECURITIES SERVICES	also known as :
BANCO SANTANDER, S.A.	BNP PARIBAS WEALTH MANAGEMENT	Coutts & Co SA
Bangkok Bank Public Company Limited	BSI LTD #	Coutts & Co Ltd
Bank of America, National Association	Canadian Imperial Bank of Commerce	(formerly known as
Bank of Baroda	CANARA BANK	RBS Coutts Bank AG
Bank of China Limited	CATHAY BANK	also known as:
Bank of Communications Co., Ltd.	CATHAY UNITED BANK COMPANY, LIMITED	RBS Coutts Bank SA
Bank of India	Chang Hwa Commercial Bank Ltd.	RBS Coutts Bank Ltd)
Bank of Montreal	Chiba Bank, Ltd. (The)	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK
BANK OF NEW YORK MELLON (THE)	China Construction Bank Corporation	Crédit Agricole (Suisse) SA #
Bank of Nova Scotia (The)	CHINA DEVELOPMENT BANK CORPORATION	Credit Suisse AG
BANK OF SINGAPORE LIMITED	China Merchants Bank Co., Ltd.	DBS BANK LTD.
BANK OF TAIWAN		Deutsche Bank Aktiengesellschaft
		DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main
		E.Sun Commercial Bank, Ltd.

Addition in 2011

Annex Authorized Institutions and Local Representative Offices

at 31 December 2011 (continued)

EAST WEST BANK	LGT Bank in Liechtenstein AG # also known as: LGT Bank in Liechtenstein Ltd. LGT Banque de Liechtenstein S.A. LGT Banca di Liechtenstein S.A.	SOCIETE GENERALE BANK & TRUST STANDARD BANK PLC # Standard Chartered Bank State Bank of India State Street Bank and Trust Company Sumitomo Mitsui Banking Corporation Svenska Handelsbanken AB (publ) TAIPEI FUBON COMMERCIAL BANK CO., LTD.
EFG Bank AG also known as: EFG Bank SA EFG Bank Ltd	MACQUARIE BANK LIMITED # Malayan Banking Berhad	TAISHIN INTERNATIONAL BANK CO., LTD Taiwan Business Bank Taiwan Cooperative Bank, Ltd. Taiwan Shin Kong Commercial Bank Co., Ltd. Toronto-Dominion Bank
ERSTE GROUP BANK AG	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	UBS AG also known as: UBS SA UBS Ltd
Falcon Private Bank AG also known as: Falcon Private Bank Ltd. Falcon Private Bank SA	MELLI BANK PLC	UCO Bank UniCredit Bank AG Union Bank of India United Overseas Bank Ltd. Wells Fargo Bank, National Association WestLB AG Westpac Banking Corporation Woori Bank
FAR EASTERN INTERNATIONAL BANK	Mitsubishi UFJ Trust and Banking Corporation	
First Commercial Bank, Ltd.	Mizuho Corporate Bank, Ltd.	
Hachijuni Bank, Ltd. (The)	National Australia Bank, Limited	
HANA BANK	NATIONAL BANK OF ABU DHABI	
HDFC BANK LIMITED	National Bank of Pakistan	
HONG LEONG BANK BERHAD	NATIXIS	
HSBC BANK INTERNATIONAL LIMITED	NEWEDGE GROUP	
HSBC Bank plc	Oversea-Chinese Banking Corporation Limited	
HSBC Bank USA, National Association	Philippine National Bank	
HSBC Private Bank (Suisse) SA	PT. Bank Negara Indonesia (Persero) Tbk.	
Hua Nan Commercial Bank, Ltd.	Punjab National Bank	
ICICI BANK LIMITED	Royal Bank of Canada	
Indian Overseas Bank	Royal Bank of Scotland N.V. (The)	
Industrial and Commercial Bank of China Limited	Royal Bank of Scotland public limited company (The)	
Industrial Bank of Korea	Shanghai Commercial & Savings Bank, Ltd. (The)	
Industrial Bank of Taiwan Co., Ltd.	Shanghai Pudong Development Bank Co., Ltd. #	
ING Bank N.V.	Shiga Bank, Ltd. (The)	
INTESA SANPAOLO SPA	Shinhan Bank	
Iyo Bank, Ltd. (The)	Shizuoka Bank, Ltd. (The)	
JPMorgan Chase Bank, National Association	Skandinaviska Enskilda Banken AB #	
KBC Bank N.V.	Societe Generale	
Korea Exchange Bank		
Land Bank of Taiwan Co., Ltd.		
LLOYDS TSB BANK plc		

Deletion in 2011

Fortis Bank
UNICREDIT, SOCIETA' PER AZIONI

Addition in 2011

Annex Authorized Institutions and Local Representative Offices

at 31 December 2011 (continued)

RESTRICTED LICENCE BANKS

Incorporated in Hong Kong

ALLIED BANKING CORPORATION (HONG KONG) LIMITED	Citicorp International Limited	ORIX ASIA LIMITED
Banc of America Securities Asia Limited	J.P. MORGAN SECURITIES (ASIA PACIFIC) LIMITED	SCOTIABANK (HONG KONG) LIMITED
Bank of China International Limited	KDB Asia Limited	Societe Generale Asia Limited
CHINA CONSTRUCTION BANK (ASIA) FINANCE LIMITED	KOOKMIN BANK HONG KONG LIMITED	UBAF (Hong Kong) Limited

Incorporated outside Hong Kong

Bank of Ayudhya Public Company Limited	RBC Dexia Investor Services Bank S.A.	Deletion in 2011
BANK MORGAN STANLEY AG #	Siam Commercial Bank Public Company Limited (The)	Credit Agricole (Suisse) SA
EUROCLEAR BANK	Thanakharn Kasikorn Thai Chamkat (Mahachon) also known as KASIKORNBANK PUBLIC COMPANY LIMITED	TMB Bank Public Company Limited
Mashreq Bank - Public Shareholding Company also known as Mashreqbank psc		
PT. BANK MANDIRI (PERSERO) Tbk		

Addition in 2011

Annex Authorized Institutions and Local Representative Offices

at 31 December 2011 (continued)

DEPOSIT-TAKING COMPANIES

Incorporated in Hong Kong

BCOM Finance (Hong Kong) Limited	Habib Finance International Limited	OCTOPUS CARDS LIMITED
BPI International Finance Limited	Hachijuni Asia Limited	ORIENT FIRST CAPITAL LIMITED
Chau's Brothers Finance Company Limited	HBZ Finance Limited	PrimeCredit Limited
Chong Hing Finance Limited	Henderson International Finance Limited	PUBLIC FINANCE LIMITED
Commonwealth Finance Corporation Limited	HKCB Finance Limited	SHINHAN ASIA LIMITED
Corporate Finance (D.T.C.) Limited	Hung Kai Finance Company Limited	Sumitomo Trust Finance (H.K.) Limited (The)
FUBON CREDIT (HONG KONG) LIMITED	Inchroy Credit Corporation Limited	Vietnam Finance Company Limited
Gunma Finance (Hong Kong) Limited	KEB Asia Finance Limited	Wing Hang Finance Company Limited
	KEXIM ASIA LIMITED	WOORI GLOBAL MARKETS ASIA LIMITED

Incorporated outside Hong Kong

NIL

Annex Authorized Institutions and Local Representative Offices

at 31 December 2011 (continued)

LOCAL REPRESENTATIVE OFFICES

ANTWERPSE DIAMANTBANK NV also known as ANTWERP DIAMOND BANK NV	Corporation Bank	Shoko Chukin Bank, Ltd. (The)
BANCA POPOLARE COMMERCIO E INDUSTRIA SPA	Credit Industriel et Commercial	Silicon Valley Bank
Banca Popolare dell'Emilia Romagna Soc. Coop. a r.l.	Credito Bergamasco S.p.A.	Union Bank of Taiwan
Banca Popolare di Ancona Societa' per azioni	Fiduciary Trust Company International	Unione di Banche Italiane Societa' Cooperativa per Azioni
Banca Popolare di Bergamo S.p.A.	Habib Bank A.G. Zurich	Veneto Banca S.c.a.r.l.
Banca Popolare di Sondrio Soc. Coop. a r.l.	HSH Nordbank AG	Verwaltungs- und Privat-Bank Aktiengesellschaft
BANCA POPOLARE DI VICENZA - Società cooperativa per azioni	Investec Bank Limited	Yamaguchi Bank, Ltd. (The)
Banca Regionale Europea S.p.A.	JAPAN POST BANK CO., LTD. #	Yamanashi Chuo Bank, Ltd.
Banco di Brescia S.p.A.	Joint Stock Company TRASTA KOMERCBANKA #	Yuanta Commercial Bank Co., Ltd
Banco do Brasil S.A.	Juroku Bank, Ltd. (The)	
Banco Popolare- Societa' Cooperativa	Korea Development Bank (The)	Deletion in 2011
Bank Hapoalim (Switzerland) Ltd	LLOYDS TSB OFFSHORE LIMITED	BANIF - BANCO INTERNACIONAL DO FUNCHAL, S.A.
Bank Leumi Le-Israel B.M.	Merrill Lynch Bank (Suisse) S.A.	Banque Privee Edmond de Rothschild S.A.
BANK OF BEIJING CO., LTD.	Metropolitan Bank and Trust Company	BARCLAYS BANK (SUISSE) S.A.
Bank of Fukuoka, Ltd. (The)	Nanto Bank, Ltd. (The)	BSI LTD
Bank of Kyoto, Ltd. (The)	National Bank of Canada	D.A.H. Hambros Bank (Channel Islands) Limited
Bank of Yokohama, Ltd. (The)	Nishi-Nippon City Bank, Ltd. (The)	HSBC Bank Canada
Banque Cantonale de Genève	Norinchukin Bank (The)	HSBC Trinkaus & Burkhardt (International) S.A.
BANQUE DEGROOF LUXEMBOURG S.A. #	Ogaki Kyoritsu Bank, Ltd. (The)	Japan Finance Corporation (traded as Japan Bank for International Cooperation)
Banque Transatlantique S.A. #	Oita Bank, Ltd. (The)	LGT Bank in Liechtenstein AG also known as: LGT Bank in Liechtenstein Ltd. LGT Banque de Liechtenstein S.A. LGT Banca di Liechtenstein S.A.
China Everbright Bank Co., Ltd	P.T. Bank Central Asia	Shanghai Pudong Development Bank Co., Ltd.
CHINA GUANGFA BANK CO., LTD. (formerly known as GUANGDONG DEVELOPMENT BANK CO., LTD.)	P.T. Bank Rakyat Indonesia (Persero)	
CHINA MINSHENG BANKING CORPORATION LIMITED	Raiffeisen Bank International AG	
CLEARSTREAM BANKING S.A.	Resona Bank, Limited	
	Rothschild Bank AG	
	Schroder & Co Bank AG also known as: Schroder & Co Banque SA Schroder & Co Banca SA Schroder & Co Bank Ltd Schroder & Co Banco SA	
	Shenzhen Development Bank Co., Ltd.	
	Shinkin Central Bank	

Addition in 2011

Table A Major Economic Indicators

	2007	2008	2009	2010	2011
I. Gross Domestic Product					
Real GDP growth (%)	6.4	2.3	(2.6)	7.0	5.0 ^(a)
Nominal GDP growth (%)	9.5	3.8	(3.2)	7.3	8.7 ^(a)
Real growth of major expenditure components of GDP (%)					
– Private consumption expenditure	8.5	2.4	0.7	6.7	8.6 ^(a)
– Government consumption expenditure	3.0	1.8	2.4	2.8	1.8 ^(a)
– Gross domestic fixed capital formation of which	3.4	1.0	(3.9)	7.7	7.2 ^(a)
– Building and construction	(0.3)	6.8	(5.5)	5.6	4.6 ^(a)
– Machinery, equipment and computer software	3.0	(0.7)	(2.9)	6.4	13.7 ^(a)
– Exports	8.3	2.6	(10.1)	16.7	4.1 ^(a)
– Imports	9.1	2.3	(9.0)	17.3	4.7 ^(a)
GDP at current market prices (US\$ billion)	207.1	215.4	209.3	224.2	243.3 ^(a)
Per capita GDP at current market prices (US\$)	29,943	30,954	30,018	31,914	34,405 ^(a)
II. External Trade (HK\$ billion)					
Merchandise trade ^(b)					
– Domestic exports of goods	117.2	101.7	76.4	82.2	86.9 ^(a)
– Re-exports of goods	2,581.7	2,742.3	2,418.3	2,979.1	3,322.3 ^(a)
– Imports of goods	2,852.5	3,024.1	2,703.0	3,395.1	3,845.9 ^(a)
– Merchandise trade balance	(153.7)	(180.1)	(208.2)	(333.8)	(436.8) ^(a)
Services trade					
– Exports of services	660.8	718.6	669.8	824.8	941.3 ^(a)
– Imports of services	332.2	366.5	340.6	396.3	434.9 ^(a)
– Services trade balance	328.6	352.1	329.2	428.5	506.4 ^(a)
III. Fiscal Expenditure and Revenue (HK\$ million, fiscal year)					
Total government expenditure ^(c)	234,815	315,112	292,525	301,360	366,411 ^(a)
Total government revenue	358,465	316,562	318,442	376,481	433,129 ^(a)
Consolidated surplus/deficit	123,650	1,450	25,917	75,121	66,718 ^(a)
Reserve balance as at end of fiscal year ^(d)	492,914	494,364	520,281	595,402	662,120 ^(a)
IV. Prices (annual change, %)					
Consumer Price Index (A)	1.3	3.6	0.4	2.7	5.6
Composite Consumer Price Index	2.0	4.3	0.5	2.4	5.3
Trade Unit Value Indices					
– Domestic exports	0.8	5.1	(0.2)	5.5	6.4
– Re-exports	2.4	3.8	1.2	4.6	8.0
– Imports	2.3	4.4	(0.1)	6.4	8.1
Property Price Indices					
– Residential flats	11.7	16.5	0.6	24.4	20.6 ^(a)
– Office premises	18.8	20.3	(9.7)	28.1	29.3 ^(a)
– Retail premises	12.4	11.4	0.5	33.2	26.5 ^(a)
– Flatted factory premises	25.9	18.2	(8.3)	31.5	35.3 ^(a)

Table A Major Economic Indicators (continued)

	2007	2008	2009	2010	2011
V. Labour					
Labour force (annual change, %)	1.4	0.4	0.6	(0.8)	2.0
Employment (annual change, %)	2.2	0.9	(1.2)	0.2	2.9
Unemployment rate (annual average, %)	4.0	3.5	5.3	4.3	3.4
Underemployment rate (annual average, %)	2.2	1.9	2.3	2.0	1.7
Employment ('000)	3,477	3,509	3,468	3,474	3,576
VI. Money Supply (HK\$ billion)					
HK\$ money supply					
– M1	454.3	491.1	671.2	730.1	794.7
– M2 ^(e)	3,281.0	3,239.9	3,587.7	3,866.8	4,046.2
– M3 ^(e)	3,300.5	3,261.3	3,604.8	3,878.2	4,055.4
Total money supply					
– M1	616.7	645.8	901.8	1,017.2	1,127.3
– M2	6,106.3	6,268.1	6,602.3	7,136.3	8,057.7
– M3	6,139.8	6,300.8	6,626.8	7,156.3	8,081.3
VII. Interest Rates (end of period, %)					
Three-month interbank rate	3.31	0.89	0.13	0.33	0.33
Savings deposit	1.26	0.01	0.01	0.01	0.01
One-month time deposit	1.61	0.04	0.01	0.01	0.01
Banks' 'Best lending rate'	6.75	5.00	5.00	5.00	5.00
Banks' 'Composite rate'	2.29	0.68	0.11	0.21	0.53
VIII. Exchange Rates (end of period)					
HK\$/US\$	7.802	7.751	7.756	7.775	7.766
Trade-weighted Effective Exchange Rate Index (Jan 2010 = 100)	102.5	102.1	100.3	96.3	94.9
IX. Foreign Currency Reserve Assets (US\$ billion) ^(f)	152.7	182.5	255.8	268.7	285.4
X. Stock Market (end of period figures)					
Hang Seng Index	27,813	14,387	21,873	23,035	18,434
Average price/earnings ratio	22.5	7.3	18.1	16.7	9.7
Market capitalisation (HK\$ billion)	20,536.5	10,253.6	17,769.3	20,942.3	17,452.7

(a) The estimates are preliminary.

(b) Includes non-monetary gold.

(c) Includes repayment of bonds and notes issued in July 2004.

(d) Includes changes in provision for loss in investments with the Exchange Fund.

(e) Adjusted to include foreign currency swap deposits.

(f) Excludes unsettled forward transactions but includes gold.

Table B Performance Ratios of the Banking Sector ^(a)

	All Authorized Institutions				
	2007 %	2008 %	2009 %	2010 %	2011 %
Asset Quality ^(b)					
As % of total credit exposures ^(c)					
Total outstanding provisions/impairment allowances	0.35	0.66	0.63	0.47	0.43
Classified ^(d) exposures:					
– Gross	0.48	0.83	1.10	0.60	0.49
– Net of specific provisions/individual impairment allowances	0.32	0.39	0.71	0.34	0.28
– Net of all provisions/impairment allowances	0.13	0.17	0.47	0.14	0.06
As % of total loans					
Total outstanding provisions/impairment allowances	0.59	0.88	0.96	0.71	0.63
Classified ^(d) loans:					
– Gross	0.75	1.23	1.61	0.83	0.69
– Net of specific provisions/individual impairment allowances	0.52	0.75	1.07	0.46	0.40
– Net of all provisions/impairment allowances	0.16	0.35	0.65	0.13	0.05
Overdue > 3 months and rescheduled loans	0.51	0.69	0.92	0.58	0.47
Profitability					
Return on assets (operating profit)	1.37	0.59	0.73	0.82	0.81
Return on assets (post-tax profit)	1.21	0.49	0.64	0.76	0.72
Net interest margin	1.32	1.30	1.11	1.02	0.98
Cost-to-income ratio	46.7	55.6	58.0	58.0	55.4
Bad debt charge to total assets	0.04	0.18	0.13	0.05	0.07
Liquidity					
Loan to deposit ratio (all currencies)	50.5	54.2	51.5	61.6	66.9
Loan to deposit ^(e) ratio (Hong Kong dollar)	71.0	77.6	71.2	78.1	84.5

Asset Quality

Delinquency ratio of residential mortgage loans
 Credit card receivables
 – Delinquency ratio
 – Charge-off ratio

Profitability

Operating profit to shareholders' funds
 Post-tax profit to shareholders' funds

Capital Adequacy

Equity to assets ratio ^(b)

Capital Adequacy Ratio (Consolidated) ^(f)

- (a) Figures are related to Hong Kong office(s) only unless otherwise stated.
 (b) Figures are related to Hong Kong office(s). For the locally incorporated AIs, figures include their overseas branches.
 (c) Credit exposures include loans and advances, acceptances and bills of exchange held, investment debt securities issued by others, accrued interest, and commitments and contingent liabilities to or on behalf of non-banks.
 (d) Denotes loans or exposures graded as "substandard", "doubtful" or "loss" in the HKMA's Loan Classification System.
 (e) Includes swap deposits.
 (f) From 1 January 2007, all locally incorporated AIs started to report their capital adequacy positions according to the Banking (Capital) Rules (i.e. the Basel II framework).

Retail Banks				
2007 %	2008 %	2009 %	2010 %	2011 %
0.33	0.64	0.56	0.39	0.33
0.54	0.85	1.00	0.57	0.42
0.38	0.42	0.66	0.33	0.24
0.21	0.21	0.44	0.18	0.09
0.55	0.79	0.84	0.59	0.50
0.85	1.24	1.38	0.77	0.59
0.65	0.84	0.92	0.45	0.35
0.30	0.45	0.54	0.18	0.09
0.57	0.67	0.88	0.60	0.49
1.66	1.02	1.09	1.11	1.11
1.48	0.88	0.97	1.01	1.01
1.90	1.84	1.48	1.32	1.25
40.4	45.3	49.7	49.9	46.8
0.04	0.18	0.11	0.03	0.03
45.5	47.3	46.3	52.8	55.3
65.1	69.4	65.2	70.5	76.2
Surveyed Institutions				
2007 %	2008 %	2009 %	2010 %	2011 %
0.11	0.05	0.03	0.01	0.01
0.35	0.34	0.34	0.20	0.19
2.90	2.72	3.71	1.91	1.49
Locally Incorporated Licensed Banks				
2007 %	2008 %	2009 %	2010 %	2011 %
23.8	15.1	16.1	15.5	16.8
21.3	13.0	14.4	14.1	15.4
8.2	7.2	8.5	8.3	7.9
All Locally Incorporated Authorized Institutions				
2007 %	2008 %	2009 %	2010 %	2011 %
13.4	14.7	16.8	15.8	15.8

Table C Authorized Institutions: Domicile and Parentage

	2007	2008	2009	2010	2011
Licensed Banks					
(i) Incorporated in Hong Kong	23	23	23	23	23
(ii) Incorporated outside Hong Kong	119	122	122	123	129
Total	142	145	145	146	152
Restricted Licence Banks					
(i) Subsidiaries of licensed banks:					
(a) incorporated in Hong Kong	0	0	1	1	1
(b) incorporated outside Hong Kong	8	6	5	5	5
(ii) Subsidiaries or branches of foreign banks which are not licensed banks in Hong Kong	18	17	16	13	12
(iii) Bank related	0	0	1	1	1
(iv) Others	3	4	3	1	1
Total	29	27	26	21	20
Deposit-taking Companies					
(i) Subsidiaries of licensed banks:					
(a) incorporated in Hong Kong	5	7	7	6	6
(b) incorporated outside Hong Kong	3	3	4	4	4
(ii) Subsidiaries of foreign banks which are not licensed banks in Hong Kong	10	8	7	7	7
(iii) Bank related	3	2	2	2	2
(iv) Others	8	8	8	7	7
Total	29	28	28	26	26
All Authorized Institutions	200	200	199	193	198
Local Representative Offices	79	71	71	67	61

Table D Authorized Institutions: Region/Economy of Beneficial Ownership

Region/Economy	Licensed Banks					Restricted Licence Banks					Deposit-taking Companies				
	07	08	09	10	11	07	08	09	10	11	07	08	09	10	11
Asia & Pacific															
Hong Kong	11	10	10	10	10	-	-	-	-	-	10	9	9	7	7
Australia	4	4	4	4	5	-	-	-	-	-	-	-	-	-	-
Mainland China	12	13	14	14	15	2	1	2	2	2	2	3	3	2	2
India	11	11	12	12	12	-	-	-	-	-	1	1	1	1	1
Indonesia	1	1	1	1	1	2	2	1	1	1	-	-	-	-	-
Japan	11	11	10	10	10	2	2	2	1	1	3	3	3	3	3
Malaysia	4	4	3	3	3	1	1	1	-	-	1	1	1	1	1
Pakistan	1	1	1	1	1	-	-	-	-	-	2	2	2	2	2
Philippines	2	2	2	2	2	1	1	1	1	1	3	3	2	2	2
Singapore	4	4	4	5	5	-	-	-	-	-	-	-	-	-	-
South Korea	3	5	5	5	5	4	2	2	2	2	3	3	4	4	4
Taiwan	17	18	18	19	19	-	-	-	-	-	1	1	1	1	1
Thailand	1	1	1	1	1	4	4	4	4	3	-	-	-	-	-
Vietnam	-	-	-	-	-	-	-	-	-	-	1	1	1	1	1
Sub-total	82	85	85	87	89	16	13	13	11	10	27	27	27	24	24
Europe															
Austria	1	1	1	1	1	-	-	-	-	-	-	-	-	-	-
Belgium	2	2	2	1	1	-	1	1	1	1	-	-	-	-	-
Denmark	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
France	7	7	8	9	9	3	3	3	3	2	-	-	-	-	-
Germany	8	7	5	4	4	-	-	-	-	-	-	-	-	-	-
Italy	4	4	4	4	4	-	-	-	-	-	-	-	-	-	-
Luxembourg	-	-	-	-	-	1	1	1	1	1	-	-	-	-	-
Netherlands	3	4	5	4	4	-	-	-	-	-	-	-	-	-	-
Spain	2	2	2	2	2	-	-	-	-	-	-	-	-	-	-
Sweden	1	1	1	1	2	-	-	-	-	-	-	-	-	-	-
Switzerland	3	3	3	4	5	-	-	-	-	-	-	-	-	-	-
United Kingdom	10	11	10	11	11	1	1	1	-	-	-	-	-	1	1
Sub-total	41	42	41	41	43	5	6	6	5	4	-	-	-	1	1
Middle East															
Bahrain	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Iran	1	1	1	1	1	-	-	-	-	-	-	-	-	-	-
United Arab Emirates	-	-	2	2	2	1	1	1	1	1	-	-	-	-	-
Sub-total	1	1	3	3	3	1	1	1	1	1	-	-	-	-	-
North America															
Canada	5	5	5	5	5	1	1	1	1	1	-	-	-	-	-
United States	12	11	10	9	9	6	6	5	3	4	1	1	1	1	1
Sub-total	17	16	15	14	14	7	7	6	4	5	1	1	1	1	1
South Africa	1	1	1	1	2	-	-	-	-	-	-	-	-	-	-
Bermuda	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	1	-	-	-	-	-	1	-	-	-	-
Grand Total	142	145	145	146	152	29	27	26	21	20	29	28	28	26	26

Table E Presence of World's Largest 500 Banks in Hong Kong

Positions at 31.12.2011	Number of Overseas Banks ^(b)					Licensed Banks ^(c)				
	07	08	09	10	11	07	08	09	10	11
World Ranking ^(a)										
1 – 20	20	20	20	20	20	33	35	37	38	40
21 – 50	22	23	22	23	26	22	22	22	24	21
51 – 100	26	26	28	27	27	19	23	21	17	21
101 – 200	38	35	31	30	40	25	21	15	17	23
201 – 500	46	55	52	51	43	23	27	28	30	24
Sub-total	152	159	153	151	156	122	128	123	126	129
Others	59	46	52	48	43	20	17	22	20	23
Total	211	205	205	199	199	142	145	145	146	152

(a) Top 500 banks/banking groups in the world ranked by total assets. Figures are extracted from *The Banker*, July 2011 issue.

(b) The sum of the number of licensed banks, restricted licence banks, deposit-taking companies and local representative offices exceeds the number of overseas banks with presence in Hong Kong due to the multiple presence of some of the overseas banks.

(c) Consist of branches and subsidiaries of overseas banks.

Restricted Licence Banks ^(c)					Deposit-Taking Companies ^(c)					Local Representative Offices				
07	08	09	10	11	07	08	09	10	11	07	08	09	10	11
7	6	8	6	6	-	-	-	-	-	6	6	5	5	3
5	5	4	3	3	-	-	1	2	2	5	5	4	3	5
2	1	1	1	1	5	6	5	3	3	9	3	14	16	14
1	1	0	0	0	3	2	3	3	4	15	14	15	12	14
6	8	8	6	5	1	1	1	1	2	19	22	18	16	14
21	21	21	16	15	9	9	10	9	11	54	50	56	52	50
8	6	5	5	5	20	19	18	17	15	25	21	15	15	11
29	27	26	21	20	29	28	28	26	26	79	71	71	67	61

Table F Balance Sheet: All Authorized Institutions and Retail Banks

All Authorized Institutions

(HK\$ billion)	2007			2008		
	HK\$	F/CY	Total	HK\$	F/CY	Total
Assets						
Loans to customers	2,185	777	2,962	2,355	931	3,286
– Inside Hong Kong ^(a)	2,057	400	2,457	2,201	509	2,710
– Outside Hong Kong ^(b)	128	377	504	154	422	575
Interbank lending	797	3,714	4,510	542	3,483	4,025
– Inside Hong Kong	346	269	615	261	287	548
– Outside Hong Kong	451	3,444	3,895	281	3,195	3,477
Negotiable certificates of deposit (NCDs)	66	28	93	39	49	88
Negotiable debt instruments, other than NCDs	499	1,190	1,688	392	1,433	1,825
Other assets	529	567	1,096	605	926	1,531
Total Assets	4,075	6,275	10,350	3,933	6,821	10,754
Liabilities						
Deposits from customers ^(c)	3,075	2,794	5,869	3,034	3,024	6,058
Interbank borrowing	605	2,357	2,961	447	2,498	2,945
– Inside Hong Kong	353	277	630	262	292	555
– Outside Hong Kong	251	2,080	2,331	185	2,205	2,390
Negotiable certificates of deposit	122	49	172	86	22	108
Other liabilities	852	497	1,348	779	864	1,643
Total Liabilities	4,653	5,697	10,350	4,347	6,407	10,754

Retail Banks

(HK\$ billion)	2007			2008		
	HK\$	F/CY	Total	HK\$	F/CY	Total
Assets						
Loans to customers	1,742	279	2,021	1,870	366	2,236
– Inside Hong Kong ^(a)	1,675	190	1,865	1,787	258	2,044
– Outside Hong Kong ^(b)	67	89	156	83	108	191
Interbank lending	470	1,367	1,837	368	1,205	1,573
– Inside Hong Kong	269	155	424	200	172	372
– Outside Hong Kong	201	1,211	1,413	168	1,034	1,201
Negotiable certificates of deposit (NCDs)	47	13	60	27	25	52
Negotiable debt instruments, other than NCDs	378	778	1,156	293	1,074	1,367
Other assets	391	328	719	457	602	1,060
Total Assets	3,029	2,764	5,793	3,014	3,273	6,288
Liabilities						
Deposits from customers ^(c)	2,674	1,763	4,437	2,695	2,036	4,731
Interbank borrowing	138	297	435	118	356	474
– Inside Hong Kong	69	44	114	52	72	124
– Outside Hong Kong	69	253	322	66	284	350
Negotiable certificates of deposit	67	37	104	40	13	53
Other liabilities	641	176	817	566	464	1,029
Total Liabilities	3,519	2,274	5,793	3,420	2,868	6,288

(a) Defined as loans for use in Hong Kong plus trade finance.

(b) Includes "others" (i.e. unallocated).

(c) Hong Kong dollar customer deposits include swap deposits.

Figures may not add up to total because of rounding.

2009			2010			2011		
HK\$	F/CY	Total	HK\$	F/CY	Total	HK\$	F/CY	Total
2,401	887	3,288	2,824	1,403	4,228	3,160	1,921	5,081
2,227	419	2,646	2,568	695	3,262	2,811	906	3,717
174	468	642	257	708	965	349	1,014	1,363
475	3,282	3,757	399	3,743	4,142	352	4,127	4,479
231	317	548	181	473	654	205	443	648
244	2,966	3,209	218	3,270	3,488	147	3,684	3,831
41	62	102	80	54	133	90	104	194
816	1,541	2,357	893	1,737	2,630	862	1,857	2,719
666	465	1,131	550	608	1,158	566	704	1,270
4,399	6,236	10,635	4,746	7,545	12,291	5,029	8,712	13,741
3,374	3,007	6,381	3,617	3,245	6,862	3,740	3,851	7,591
473	2,409	2,882	466	3,222	3,688	545	3,481	4,026
228	321	549	178	478	657	199	450	649
245	2,088	2,332	288	2,744	3,032	346	3,031	3,377
69	27	96	114	61	175	144	239	383
762	515	1,277	845	720	1,565	913	829	1,741
4,678	5,958	10,635	5,043	7,248	12,291	5,341	8,400	13,741

2009			2010			2011		
HK\$	F/CY	Total	HK\$	F/CY	Total	HK\$	F/CY	Total
1,963	352	2,315	2,310	622	2,932	2,567	784	3,351
1,857	229	2,086	2,150	392	2,542	2,348	463	2,812
106	123	229	160	230	391	219	321	540
263	1,162	1,425	172	1,439	1,611	172	1,638	1,810
168	186	353	112	284	396	123	203	326
96	976	1,072	60	1,155	1,215	49	1,435	1,484
28	30	58	54	27	81	57	47	104
692	1,104	1,795	620	1,257	1,876	620	1,315	1,934
477	292	769	432	396	828	438	470	908
3,424	2,940	6,364	3,588	3,740	7,328	3,855	4,253	8,108
3,012	1,992	5,004	3,276	2,280	5,556	3,367	2,692	6,059
165	265	430	136	486	622	162	523	685
42	83	124	41	291	332	53	246	299
123	182	305	95	195	290	109	277	386
25	11	36	41	22	63	64	99	163
625	269	894	682	406	1,088	722	478	1,200
3,827	2,536	6,364	4,134	3,194	7,328	4,316	3,792	8,108

Table G Major Balance Sheet Items by Region/Economy of Beneficial Ownership of Authorized Institutions

(HK\$ billion)		Mainland China	Japan	US	Europe	Others	Total
Total Assets	2010	2,748	756	835	3,022	4,929	12,291
	2011	3,448	897	1,055	2,782	5,559	13,741
Deposits from Customers ^(a)	2010	1,701	151	361	1,181	3,469	6,862
	2011	2,062	166	376	1,283	3,705	7,591
Loans to Customers	2010	1,191	258	107	768	1,903	4,228
	2011	1,437	375	183	855	2,230	5,081
Loans to Customers Inside Hong Kong ^(b)	2010	905	175	98	486	1,598	3,262
	2011	1,045	244	158	538	1,733	3,717
Loans to Customers Outside Hong Kong ^(c)	2010	286	83	10	282	304	965
	2011	392	131	25	318	497	1,363

(a) Figures have been revised to include deposits from the Exchange Fund with maturity less than one month.

(b) Defined as loans for use in Hong Kong plus trade finance.

(c) Includes "others" (i.e. unallocated).

Figures may not add up to total because of rounding.

Table H Flow of Funds for All Authorized Institutions and Retail Banks

All Authorized Institutions

Increase/(Decrease) in (HK\$ billion)	2010			2011		
	HK\$	F/CY	Total	HK\$	F/CY	Total
Assets						
Loans to customers	423	516	939	336	517	853
– Inside Hong Kong ^(a)	341	275	616	244	211	455
– Outside Hong Kong ^(b)	82	241	323	92	306	398
Interbank lending	(76)	461	385	(47)	384	337
– Inside Hong Kong	(50)	157	107	24	(30)	(7)
– Outside Hong Kong	(26)	304	278	(71)	414	344
All other assets	(1)	332	331	(5)	266	261
Total Assets	347	1,309	1,655	283	1,167	1,451
Liabilities						
Deposits from customers ^(c)	244	238	481	123	606	729
Interbank borrowing	(7)	813	807	79	259	338
– Inside Hong Kong	(50)	157	107	20	(28)	(8)
– Outside Hong Kong	43	656	699	59	287	346
All other liabilities	128	239	368	97	287	384
Total Liabilities	365	1,290	1,655	299	1,152	1,451
Net Interbank Borrowing/(Lending)	69	352	422	126	(125)	1
Net Customer Lending/(Borrowing)	180	278	458	213	(88)	124

Retail Banks

Increase/(Decrease) in (HK\$ billion)	2010			2011		
	HK\$	F/CY	Total	HK\$	F/CY	Total
Assets						
Loans to customers	347	269	617	257	162	419
– Inside Hong Kong ^(a)	293	163	456	198	72	270
– Outside Hong Kong ^(b)	54	107	161	59	90	149
Interbank lending	(91)	277	186	0	199	199
– Inside Hong Kong	(55)	98	43	11	(81)	(70)
– Outside Hong Kong	(36)	179	143	(11)	280	269
All other assets	(92)	254	162	9	152	161
Total Assets	164	801	965	266	513	779
Liabilities						
Deposits from customers ^(c)	264	288	552	92	411	503
Interbank borrowing	(29)	221	192	27	37	63
– Inside Hong Kong	(1)	208	207	12	(45)	(33)
– Outside Hong Kong	(28)	13	(15)	15	82	96
All other liabilities	72	149	221	63	149	212
Total Liabilities	307	658	965	182	597	779
Net Interbank Borrowing/(Lending)	62	(56)	6	27	(162)	(135)
Net Customer Lending/(Borrowing)	84	(19)	65	165	(250)	(84)

(a) Defined as loans for use in Hong Kong plus trade finance.

(b) Includes "others" (i.e. unallocated).

(c) Hong Kong dollar customer deposits include swap deposits.

Figures may not add up to total because of rounding.

Table I Loans to and Deposits from Customers by Category of Authorized Institutions

(HK\$ billion)	Loans to Customers				Deposits from Customers ^(a)			
	HK\$	F/CY	Total	%	HK\$	F/CY	Total	%
2007								
Licensed banks	2,127	749	2,876	97	3,056	2,782	5,839	99
Restricted licence banks	32	26	59	2	15	9	25	-
Deposit-taking companies	25	2	27	1	3	2	5	-
Total	2,185	777	2,962	100	3,075	2,794	5,869	100
2008								
Licensed banks	2,293	904	3,197	97	3,013	3,013	6,027	99
Restricted licence banks	35	24	59	2	15	9	24	-
Deposit-taking companies	27	3	29	1	6	2	8	-
Total	2,355	931	3,286	100	3,034	3,024	6,058	100
2009								
Licensed banks	2,352	859	3,211	98	3,358	3,000	6,358	100
Restricted licence banks	27	26	53	2	11	6	16	-
Deposit-taking companies	22	3	25	1	5	2	7	-
Total	2,401	887	3,288	100	3,374	3,007	6,381	100
2010								
Licensed banks	2,785	1,386	4,170	99	3,607	3,236	6,844	100
Restricted licence banks	17	14	31	1	6	7	13	-
Deposit-taking companies	23	4	26	1	4	2	6	-
Total	2,824	1,403	4,228	100	3,617	3,245	6,862	100
2011								
Licensed banks	3,123	1,897	5,021	99	3,731	3,836	7,567	100
Restricted licence banks	15	19	34	1	5	12	17	-
Deposit-taking companies	21	4	26	1	4	2	6	-
Total	3,160	1,921	5,081	100	3,740	3,851	7,591	100

(a) Hong Kong dollar customer deposits include swap deposits.

A "-" sign denotes a figure of less than 0.5.

Figures may not add up to total because of rounding.

Table J Loans to Customers Inside Hong Kong by Economic Sector

All Authorized Institutions

Sector (HK\$ billion)	2007		2008		2009		2010		2011	
	HK\$	%	HK\$	%	HK\$	%	HK\$	%	HK\$	%
Hong Kong's visible trade	183	7	186	7	175	7	274	8	348	9
Manufacturing	121	5	147	5	127	5	162	5	194	5
Transport and transport equipment	145	6	155	6	151	6	168	5	194	5
Building, construction and property development, and investment	578	24	687	25	687	26	827	25	912	25
Wholesale and retail trade	116	5	152	6	150	6	229	7	314	8
Financial concerns (other than authorized institutions)	251	10	283	10	186	7	235	7	273	7
Individuals										
– to purchase flats in the Home Ownership Scheme, the Private Sector Participation Scheme and the Tenants Purchase Scheme	58	2	57	2	52	2	51	2	46	1
– to purchase other residential property	564	23	593	22	647	24	745	23	805	22
– other purposes	221	9	226	8	222	8	256	8	292	8
Others	220	9	223	8	250	9	315	10	341	9
Total ^(a)	2,457	100	2,710	100	2,646	100	3,262	100	3,717	100

Retail Banks

Sector (HK\$ billion)	2007		2008		2009		2010		2011	
	HK\$	%	HK\$	%	HK\$	%	HK\$	%	HK\$	%
Hong Kong's visible trade	147	8	147	7	131	6	208	8	242	9
Manufacturing	79	4	97	5	87	4	114	4	130	5
Transport and transport equipment	87	5	92	4	95	5	102	4	115	4
Building, construction and property development, and investment	460	25	536	26	556	27	663	26	714	25
Wholesale and retail trade	78	4	99	5	102	5	161	6	206	7
Financial concerns (other than authorized institutions)	88	5	106	5	84	4	106	4	121	4
Individuals										
– to purchase flats in the Home Ownership Scheme, the Private Sector Participation Scheme and the Tenants Purchase Scheme	58	3	57	3	52	2	51	2	46	2
– to purchase other residential property	551	30	579	28	634	30	734	29	794	28
– other purposes	178	10	188	9	186	9	209	8	245	9
Others	139	7	144	7	159	8	193	8	198	7
Total ^(a)	1,865	100	2,044	100	2,086	100	2,542	100	2,812	100

(a) Defined as loans for use in Hong Kong plus trade finance.

Figures may not add up to total because of rounding.

Table K Deposits from Customers

(HK\$ billion)	All Authorized Institutions				Retail banks			
	Demand	Savings	Time	Total	Demand	Savings	Time	Total
Hong Kong Dollar ^(a)								
2007	296	1,110	1,669	3,075	273	1,096	1,305	2,674
2008	321	1,254	1,459	3,034	295	1,239	1,161	2,695
2009	477	1,767	1,130	3,374	434	1,744	835	3,012
2010	511	1,835	1,270	3,617	462	1,811	1,002	3,276
2011	546	1,671	1,523	3,740	497	1,648	1,223	3,367
Foreign Currency								
2007	162	520	2,112	2,794	112	451	1,200	1,763
2008	155	691	2,178	3,024	102	610	1,324	2,036
2009	231	932	1,845	3,007	143	828	1,021	1,992
2010	287	1,078	1,880	3,245	181	956	1,143	2,280
2011	333	1,234	2,284	3,851	205	1,089	1,398	2,692
Total								
2007	459	1,629	3,781	5,869	385	1,547	2,506	4,437
2008	475	1,945	3,637	6,058	397	1,849	2,485	4,731
2009	707	2,699	2,975	6,381	576	2,572	1,856	5,004
2010	798	2,913	3,151	6,862	643	2,768	2,145	5,556
2011	879	2,905	3,807	7,591	702	2,737	2,621	6,059

(a) Hong Kong dollar customer deposits include swap deposits.

Figures may not add up to total because of rounding.

Table L Geographical Breakdown of Net External Claims/ (Liabilities) of All Authorized Institutions

Region/Economy (HK\$ billion)	2010			2011		
	Net Claims on/ (Liabilities to) Banks Outside Hong Kong	Net Claims on/ (Liabilities to)		Net Claims on/ (Liabilities to) Banks Outside Hong Kong	Net Claims on/ (Liabilities to)	
		Non-bank Customers Outside Hong Kong	Total Net Claims/ (Liabilities)		Non-bank Customers Outside Hong Kong	Total Net Claims/ (Liabilities)
Asia and Pacific	1,210	(237)	973	1,521	(112)	1,408
Mainland China	758	(177)	581	1,172	(89)	1,083
Australia	247	54	301	256	51	307
South Korea	218	60	277	200	49	250
India	77	57	134	61	102	164
Indonesia	(7)	(2)	(10)	7	1	8
Malaysia	16	(5)	11	21	(13)	8
Vietnam	3	0	3	5	0	6
Sri Lanka	3	2	4	3	2	6
New Zealand	13	5	18	5	0	5
Bangladesh	2	0	2	4	0	4
Republic of Kazakhstan	1	1	2	0	1	2
Maldives	1	0	2	1	0	1
Singapore	53	(95)	(41)	106	(105)	1
Cambodia	0	0	(1)	0	0	0
Vanuatu	0	0	0	0	(1)	(1)
Myanmar	(1)	0	(1)	(1)	0	(1)
Papua New Guinea	0	(2)	(2)	0	(2)	(2)
Nepal	(3)	0	(3)	(2)	0	(2)
Philippines	(14)	(7)	(21)	(2)	(8)	(9)
Western Samoa	0	(10)	(10)	0	(15)	(15)
Brunei	(7)	(4)	(11)	(12)	(3)	(15)
Thailand	6	(14)	(8)	5	(21)	(16)
Taiwan	51	(174)	(122)	112	(198)	(86)
Macau SAR	(36)	(4)	(40)	(103)	(9)	(112)
Japan	(166)	82	(84)	(315)	146	(168)
Others	(4)	(5)	(9)	(4)	(4)	(8)
North America	(103)	203	100	(129)	160	32
United States	(109)	195	85	(126)	153	27
Canada	6	9	15	(2)	7	5
Caribbean	35	(65)	(30)	54	(66)	(12)
Bahamas	61	(7)	54	52	(7)	45
Cayman Islands	(26)	12	(14)	2	18	21
Panama	1	4	4	0	5	5
Barbados	0	(2)	(2)	0	1	1
Netherlands Antilles	0	1	1	0	0	0
Bermuda	0	(2)	(2)	0	(4)	(4)
Others	0	(71)	(71)	0	(80)	(80)
Africa	0	(4)	(4)	(1)	(3)	(4)
South Africa	2	0	3	2	0	2
Mauritius	(2)	1	(1)	0	2	1
Liberia	0	(3)	(3)	0	0	0
Nigeria	0	0	0	(1)	0	(1)
Others	0	(3)	(3)	(1)	(5)	(7)

Table L Geographical Breakdown of Net External Claims/ (Liabilities) of All Authorized Institutions (continued)

Region/Economy (HK\$ billion)	2010			2011		
	Net Claims on/ (Liabilities to) Banks Outside Hong Kong	Net Claims on/ (Liabilities to) Non-bank Customers Outside Hong Kong	Total Net Claims/ (Liabilities)	Net Claims on/ (Liabilities to) Banks Outside Hong Kong	Net Claims on/ (Liabilities to) Non-bank Customers Outside Hong Kong	Total Net Claims/ (Liabilities)
Latin America	4	1	5	6	3	9
Mexico	0	3	3	1	4	5
Brazil	3	(1)	2	5	0	5
Peru	0	1	1	0	2	2
Chile	0	1	1	0	1	1
Venezuela	0	0	0	0	(1)	(1)
Others	0	(3)	(3)	0	(3)	(3)
Eastern Europe	7	0	7	4	(2)	3
Western Europe	437	102	540	149	101	250
United Kingdom	219	(19)	200	122	(3)	119
France	136	44	180	28	41	68
Germany	59	44	103	29	38	67
Switzerland	92	(1)	90	50	(6)	44
Luxembourg	6	3	9	17	1	17
Sweden	5	3	8	8	4	12
Jersey	14	0	14	7	1	8
Netherlands	(7)	15	9	(8)	15	7
Norway	5	0	5	4	2	6
Turkey	2	0	3	5	0	5
Republic of Ireland	1	(1)	0	0	4	4
Denmark	4	8	12	3	0	3
Finland	0	0	0	2	0	1
Iceland	1	0	1	1	0	1
Isle of Man	0	(1)	(1)	0	0	0
Cyprus	0	1	1	0	0	0
Austria	(5)	0	(5)	(1)	0	(1)
Liechtenstein	0	(1)	(1)	(1)	0	(1)
Gibraltar	0	(1)	(1)	0	(1)	(1)
Guernsey	(1)	0	(1)	0	(1)	(1)
Malta	(4)	0	(4)	(6)	0	(6)
Belgium	(8)	0	(7)	(20)	1	(20)
Italy	(44)	4	(40)	(43)	3	(40)
Spain	(37)	3	(34)	(48)	6	(41)
Others	0	(1)	(1)	0	(1)	(1)
Middle East	9	57	65	(21)	60	39
United Arab Emirates	7	25	32	(5)	31	26
Qatar	2	28	30	1	19	20
Saudi Arabia	1	1	3	1	9	10
Egypt	0	1	1	(1)	1	1
Bahrain	(1)	1	0	0	0	0
Israel	0	(1)	(1)	0	(1)	(1)
Oman	(1)	0	(1)	(3)	0	(3)
Kuwait	1	1	2	(12)	(1)	(12)
Others	0	(1)	(1)	(1)	0	(1)
Others^(a)	89	4	93	67	5	72
Overall Total	1,689	61	1,749	1,651	146	1,797

(a) "Others" include economies not listed above and positions in relation to international organisations.

Figures may not add up to total because of rounding.