

Annex and Tables

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

Annex Authorized Institutions and Local Representative Offices

at 31 December 2012

LICENSED BANKS

Incorporated in Hong Kong

Bank of China (Hong Kong) Limited	Dah Sing Bank Limited	Standard Bank Asia Limited
Bank of East Asia, Limited (The)	DBS BANK (HONG KONG) LIMITED	Standard Chartered Bank (Hong Kong) Limited
China CITIC Bank International Limited (formerly known as CITIC Bank International Limited)	FUBON BANK (HONG KONG) LIMITED	Tai Sang Bank Limited
China Construction Bank (Asia) Corporation Limited	Hang Seng Bank, Limited	Tai Yau Bank, Limited
Chiyu Banking Corporation Limited	Hongkong & Shanghai Banking Corporation Limited (The)	WING HANG BANK, LIMITED
Chong Hing Bank Limited	Industrial and Commercial Bank of China (Asia) Limited	Wing Lung Bank Limited
CITIBANK (HONG KONG) LIMITED	Nanyang Commercial Bank, Limited	Deletion in 2012
	PUBLIC BANK (HONG KONG) LIMITED	MEVAS BANK LIMITED
	Shanghai Commercial Bank Limited	

Incorporated outside Hong Kong

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

Addition in 2012

Annex Authorized Institutions and Local Representative Offices

at 31 December 2012 (continued)

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

Addition in 2012

Annex Authorized Institutions and Local Representative Offices

at 31 December 2012 (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	RBC Capital Markets (Hong Kong) Limited #
Bank of China International Limited	KDB Asia Limited	SCOTIABANK (HONG KONG) LIMITED
CHINA CONSTRUCTION BANK (ASIA) FINANCE LIMITED	KOOKMIN BANK HONG KONG LIMITED	Societe Generale Asia Limited
		UBAF (Hong Kong) Limited

Incorporated outside Hong Kong

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

Addition in 2012

Annex Authorized Institutions and Local Representative Offices

at 31 December 2012 (continued)

DEPOSIT-TAKING COMPANIES

Incorporated in Hong Kong

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

Deletion in 2012

Hachijuni Asia Limited
ORIENT FIRST CAPITAL LIMITED

Incorporated outside Hong Kong

NIL

Annex Authorized Institutions and Local Representative Offices

at 31 December 2012 (continued)

LOCAL REPRESENTATIVE OFFICES

ANTWERPSE DIAMANTBANK NV also known as ANTWERP DIAMOND BANK NV	Corporation Bank Credit Industriel et Commercial	Resona Bank, Limited Rothschild Bank AG
BANCA POPOLARE COMMERCIO E INDUSTRIA SPA	Credito Bergamasco S.p.A. Dukascopy Bank SA #	Schroder & Co Bank AG also known as: Schroder & Co Banque SA Schroder & Co Banca SA Schroder & Co Bank Ltd Schroder & Co Banco SA
Banca Popolare dell'Emilia Romagna Soc. Coop. a r.l.	Fiduciary Trust Company International FIRST GULF BANK #	Shinkin Central Bank
Banca Popolare di Ancona Societa' per azioni	Habib Bank A.G. Zurich HSH Nordbank AG	Shoko Chukin Bank, Ltd. (The)
Banca Popolare di Bergamo S.p.A.	Investec Bank Limited JAPAN POST BANK CO., LTD.	Silicon Valley Bank
Banca Popolare di Sondrio Soc. Coop. a r.l.	Joint Stock Company TRASTA KOMERCBANKA	Union Bank of Taiwan
BANCA POPOLARE DI VICENZA - Società cooperativa per azioni	Juroku Bank, Ltd. (The) Korea Development Bank (The)	Unione di Banche Italiane Società Cooperativa per Azioni
Banca Regionale Europea S.p.A.	Merrill Lynch Bank (Suisse) S.A. Metropolitan Bank and Trust Company	Veneto Banca S.c.a.r.l.
Banco di Brescia S.p.A.	MIG Banque SA #	Verwaltungs- und Privat-Bank Aktiengesellschaft
Banco do Brasil S.A.	Nanto Bank, Ltd. (The) National Bank of Canada	Yamaguchi Bank, Ltd. (The)
Banco Popolare- Societa' Cooperativa	Nishi-Nippon City Bank, Ltd. (The) Norinchukin Bank (The)	Yamanashi Chuo Bank, Ltd.
Bank Hapoalim (Switzerland) Ltd	Ogaki Kyoritsu Bank, Ltd. (The) Oita Bank, Ltd. (The)	Yuanta Commercial Bank Co., Ltd
Bank Leumi Le-Israel B.M.	P.T. Bank Central Asia P.T. Bank Rakyat Indonesia (Persero)	
BANK OF BEIJING CO., LTD.	Ping An Bank Co., Ltd. (formerly known as Shenzhen Development Bank Co., Ltd.)	
Bank of Fukuoka, Ltd. (The)		Deletion in 2012
Bank of Kyoto, Ltd. (The)		China Everbright Bank Co., Ltd
Bank of Yokohama, Ltd. (The)		CHINA MINSHENG BANKING CORPORATION LIMITED
Banque Cantonale de Genève		LLOYDS TSB OFFSHORE LIMITED
BANQUE DEGROOF LUXEMBOURG S.A.		Raiffeisen Bank International AG
Banque Transatlantique S.A.		
CHINA GUANGFA BANK CO., LTD.		
CLEARSTREAM BANKING S.A.		

Addition in 2012

Table A Major Economic Indicators

	2008	2009	2010	2011	2012
I. Gross Domestic Product					
Real GDP growth (%)	2.1	(2.5)	6.8	4.9	1.4 ^(a)
Nominal GDP growth (%)	3.4	(2.8)	7.1	9.0	5.4 ^(a)
Real growth of major expenditure components of GDP (%)					
– Private consumption expenditure	1.9	0.8	6.3	9.0	4.0 ^(a)
– Government consumption expenditure	2.0	2.3	3.4	2.5	3.7 ^(a)
– Gross domestic fixed capital formation of which	1.4	(3.5)	7.7	10.2	9.1 ^(a)
– Building and construction	6.8	(5.5)	5.7	15.5	12.3 ^(a)
– Machinery, equipment and computer software	0.0	(2.2)	6.5	12.2	10.6 ^(a)
– Exports	2.5	(10.1)	16.8	3.7	1.3 ^(a)
– Imports	2.2	(9.0)	17.4	4.6	2.5 ^(a)
GDP at current market prices (US\$ billion)	219.3	214.0	228.7	248.7	263.0 ^(a)
Per capita GDP at current market prices (US\$)	31,516	30,697	32,558	35,171	36,763 ^(a)
II. External Trade (HK\$ billion)					
Merchandise trade ^(b)					
– Domestic exports of goods	101.7	76.4	82.2	89.6	100.6 ^(a)
– Re-exports of goods	2,742.3	2,418.3	2,979.1	3,321.8	3,480.2 ^(a)
– Imports of goods	3,024.1	2,703.0	3,395.1	3,848.2	4,116.4 ^(a)
– Merchandise trade balance	(180.1)	(208.2)	(333.8)	(436.8)	(535.6) ^(a)
Services trade					
– Exports of services	720.8	672.8	829.5	936.5	985.8 ^(a)
– Imports of services	367.0	340.3	399.2	439.7	449.4 ^(a)
– Services trade balance	353.8	332.5	430.3	496.8	536.4 ^(a)
III. Fiscal Expenditure and Revenue					
(HK\$ million, fiscal year)					
Total government expenditure ^(c)	315,112	292,525	301,360	364,037	380,615 ^(a)
Total government revenue	316,562	318,442	376,481	437,723	445,506 ^(a)
Consolidated surplus/deficit	1,450	25,917	75,121	73,686	64,891 ^(a)
Reserve balance as at end of fiscal year ^(d)	494,364	520,281	595,402	669,088	733,979 ^(a)
IV. Prices (annual change, %)					
Consumer Price Index (A)	3.6	0.4	2.7	5.6	3.6
Composite Consumer Price Index	4.3	0.5	2.4	5.3	4.1
Trade Unit Value Indices					
– Domestic exports	5.1	(0.2)	5.5	6.4	2.5
– Re-exports	3.8	1.2	4.6	8.0	3.4
– Imports	4.4	(0.1)	6.4	8.1	3.3
Property Price Indices					
– Residential flats	16.5	0.6	24.4	20.6	13.2 ^(a)
– Office premises	20.3	(9.7)	28.1	29.3	11.9 ^(a)
– Retail premises	11.4	0.5	33.2	27.3	28.3 ^(a)
– Flatted factory premises	18.2	(8.3)	31.5	35.4	27.0 ^(a)

Table A Major Economic Indicators (continued)

	2008	2009	2010	2011	2012
V. Labour					
Labour force (annual change, %)	0.4	0.6	(0.8)	2.0	2.2
Employment (annual change, %)	0.9	(1.2)	0.2	2.9	2.4
Unemployment rate (annual average, %)	3.5	5.3	4.3	3.4	3.3
Underemployment rate (annual average, %)	1.9	2.3	2.0	1.7	1.5
Employment ('000)	3,509	3,468	3,474	3,576	3,661
VI. Money Supply (HK\$ billion)					
HK\$ money supply					
– M1	491.1	671.2	730.1	794.7	920.9
– M2 ^(e)	3,239.9	3,587.7	3,866.8	4,046.2	4,537.4
– M3 ^(e)	3,261.3	3,604.8	3,878.2	4,055.4	4,545.6
Total money supply					
– M1	645.8	901.8	1,017.2	1,127.3	1,377.4
– M2	6,268.1	6,602.3	7,136.3	8,057.5	8,950.9
– M3	6,300.8	6,626.8	7,156.3	8,081.1	8,971.3
VII. Interest Rates (end of period, %)					
Three-month interbank rate	0.89	0.13	0.33	0.33	0.50
Savings deposit	0.01	0.01	0.01	0.01	0.01
One-month time deposit	0.04	0.01	0.01	0.01	0.01
Banks' 'Best lending rate'	5.00	5.00	5.00	5.00	5.00
Banks' 'Composite rate'	0.68	0.11	0.21	0.53	0.32
VIII. Exchange Rates (end of period)					
HK\$/US\$	7.751	7.756	7.775	7.766	7.751
Trade-weighted Effective Exchange Rate Index (Jan 2010 = 100)	102.1	100.3	96.3	94.9	94.2
IX. Foreign Currency Reserve Assets (US\$ billion)^(f)	182.5	255.8	268.7	285.4	317.4
X. Stock Market (end of period figures)					
Hang Seng Index	14,387	21,873	23,035	18,434	22,657
Average price/earnings ratio	7.3	18.1	16.7	9.7	10.5
Market capitalisation (HK\$ billion)	10,253.6	17,769.3	20,942.3	17,452.7	21,871.7

(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					Retail Banks				
	2008 %	2009 %	2010 %	2011 %	2012 %	2008 %	2009 %	2010 %	2011 %	2012 %
Asset Quality ^(b)										
As % of total credit exposures ^(c)										
Total outstanding provisions/impairment allowances	0.66	0.63	0.47	0.42	0.39	0.64	0.56	0.39	0.33	0.25
Classified ^(d) exposures:										
– Gross	0.83	1.10	0.60	0.49	0.40	0.85	1.00	0.57	0.42	0.34
– Net of specific provisions/individual impairment allowances	0.39	0.71	0.34	0.28	0.24	0.42	0.66	0.33	0.24	0.22
– Net of all provisions/impairment allowances	0.17	0.47	0.14	0.07	0.01	0.21	0.44	0.18	0.09	0.08
As % of total loans										
Total outstanding provisions/impairment allowances	0.88	0.96	0.71	0.63	0.60	0.79	0.84	0.59	0.50	0.39
Classified ^(d) loans:										
– Gross	1.23	1.61	0.83	0.69	0.58	1.24	1.38	0.77	0.59	0.47
– Net of specific provisions/individual impairment allowances	0.75	1.07	0.46	0.40	0.34	0.84	0.92	0.45	0.34	0.31
– Net of all provisions/impairment allowances	0.35	0.65	0.13	0.05	(0.02)	0.45	0.54	0.18	0.09	0.08
Overdue > 3 months and rescheduled loans	0.69	0.92	0.58	0.47	0.39	0.67	0.88	0.60	0.49	0.37
Profitability										
Return on assets (operating profit)	0.59	0.73	0.82	0.81	0.84	1.02	1.09	1.11	1.11	1.19
Return on assets (post-tax profit)	0.49	0.64	0.76	0.72	0.75	0.88	0.97	1.01	1.02	1.07
Net interest margin	1.30	1.11	1.02	0.98	1.08	1.84	1.48	1.32	1.24	1.36
Cost-to-income ratio	55.6	58.0	58.0	55.4	54.7	45.3	49.7	49.9	46.6	45.6
Bad debt charge to total assets	0.18	0.13	0.05	0.07	0.07	0.18	0.11	0.03	0.04	0.04
Liquidity										
Loan to deposit ratio (all currencies)	54.2	51.5	61.6	66.9	67.1	47.3	46.3	52.8	55.3	54.8
Loan to deposit ^(e) ratio (Hong Kong dollar)	77.6	71.2	78.1	84.5	79.8	69.4	65.2	70.5	76.2	72.3
Surveyed Institutions										
	2008 %	2009 %	2010 %	2011 %	2012 %					
Asset Quality										
Delinquency ratio of residential mortgage loans					0.02	0.05	0.03	0.01	0.01	
Credit card receivables						0.34	0.34	0.20	0.19	0.20
– Delinquency ratio						2.72	3.71	1.91	1.49	1.70
– Charge-off ratio										
Locally Incorporated Licensed Banks										
	2008 %	2009 %	2010 %	2011 %	2012 %					
Profitability										
Operating profit to shareholders' funds					15.1	14.0	14.8	14.2	15.5	
Post-tax profit to shareholders' funds					13.7	12.1	13.2	12.9	14.2	
Capital Adequacy										
Equity to assets ratio ^(b)					8.5	7.2	8.5	8.3	7.9	
All Locally Incorporated Authorized Institutions										
	2008 %	2009 %	2010 %	2011 %	2012 %					
Capital Adequacy Ratio (Consolidated) ^(f)					15.7	14.7	16.8	15.8	15.8	

(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).

Table C Authorized Institutions: Domicile and Parentage

	2008	2009	2010	2011	2012
Licensed Banks					
(i) Incorporated in Hong Kong	23	23	23	23	22
(ii) Incorporated outside Hong Kong	122	122	123	129	133
Total	145	145	146	152	155
Restricted Licence Banks					
(i) Subsidiaries of licensed banks:					
(a) incorporated in Hong Kong	0	1	1	1	1
(b) incorporated outside Hong Kong	6	5	5	5	6
(ii) Subsidiaries or branches of foreign banks which are not licensed banks in Hong Kong	17	16	13	12	12
(iii) Bank related	0	1	1	1	1
(iv) Others	4	3	1	1	1
Total	27	26	21	20	21
Deposit-taking Companies					
(i) Subsidiaries of licensed banks:					
(a) incorporated in Hong Kong	7	7	6	6	6
(b) incorporated outside Hong Kong	3	4	4	4	3
(ii) Subsidiaries of foreign banks which are not licensed banks in Hong Kong	8	7	7	7	7
(iii) Bank related	2	2	2	2	2
(iv) Others	8	8	7	7	6
Total	28	28	26	26	24
All Authorized Institutions	200	199	193	198	200
Local Representative Offices	71	71	67	61	60

Table D Authorized Institutions: Region/Economy of Beneficial Ownership

Region/Economy	Licensed Banks					Restricted Licence Banks					Deposit-taking Companies				
	08	09	10	11	12	08	09	10	11	12	08	09	10	11	12
Asia & Pacific															
Hong Kong	10	10	10	10	9	-	-	-	-	-	9	9	7	7	7
Australia	4	4	4	5	5	-	-	-	-	-	-	-	-	-	-
Mainland China	13	14	14	15	17	1	2	2	2	2	3	3	2	2	2
India	11	12	12	12	12	-	-	-	-	-	1	1	1	1	1
Indonesia	1	1	1	1	1	2	1	1	1	1	-	-	-	-	-
Japan	11	10	10	10	10	2	2	1	1	1	3	3	3	3	2
Malaysia	4	3	3	3	3	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	2	2	2	2
Singapore	4	4	5	5	5	-	-	-	-	-	-	-	-	-	-
South Korea	5	5	5	5	5	2	2	2	2	2	3	4	4	4	4
Taiwan	18	18	19	19	19	-	-	-	-	-	1	1	1	1	1
Thailand	1	1	1	1	1	4	4	4	3	3	-	-	-	-	-
Vietnam	-	-	-	-	-	-	-	-	-	-	1	1	1	1	1
Sub-total	85	85	87	89	90	13	13	11	10	10	27	27	24	24	23
Europe															
Austria	1	1	1	1	2	-	-	-	-	-	-	-	-	-	-
Belgium	2	2	1	1	1	1	1	1	1	1	-	-	-	-	-
Denmark	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
France	7	8	9	9	9	3	3	3	2	2	-	-	-	-	-
Germany	7	5	4	4	4	-	-	-	-	-	-	-	-	-	-
Italy	4	4	4	4	4	-	-	-	-	-	-	-	-	-	-
Luxembourg	-	-	-	-	-	1	1	1	1	-	-	-	-	-	-
Netherlands	4	5	4	4	3	-	-	-	-	-	-	-	-	-	-
Spain	2	2	2	2	2	-	-	-	-	-	-	-	-	-	-
Sweden	1	1	1	2	2	-	-	-	-	-	-	-	-	-	-
Switzerland	3	3	4	5	6	-	-	-	-	-	-	-	-	-	-
United Kingdom	11	10	11	11	11	1	1	-	-	-	-	-	1	1	1
Sub-total	42	41	41	43	44	6	6	5	4	3	-	-	1	1	1
Middle East															
Bahrain	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Iran	1	1	1	1	1	-	-	-	-	-	-	-	-	-	-
United Arab Emirates	-	2	2	2	2	1	1	1	1	1	-	-	-	-	-
Sub-total	1	3	3	3	3	1	1	1	1	1	-	-	-	-	-
North America															
Canada	5	5	5	5	5	1	1	1	1	3	-	-	-	-	-
United States	11	10	9	9	9	6	5	3	4	4	1	1	1	1	-
Sub-total	16	15	14	14	14	7	6	4	5	7	1	1	1	1	-
South Africa	1	1	1	2	2	-	-	-	-	-	-	-	-	-	-
Bermuda	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	1	2	-	-	-	-	-	-	-	-	-	-
Grand Total	145	145	146	152	155	27	26	21	20	21	28	28	26	26	24

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

Positions at 31 December 2012	Number of Overseas Banks ^(b)					Licensed Banks ^(c)					Restricted Licence Banks ^(c)					Deposit-Taking Companies ^(c)					Local Representative Offices				
	08	09	10	11	12	08	09	10	11	12	08	09	10	11	12	08	09	10	11	12	08	09	10	11	12
World Ranking ^(a)																									
1 – 20	20	20	20	20	20	35	37	38	40	39	6	8	6	6	6	–	–	–	–	–	6	5	5	3	2
21 – 50	23	22	23	26	26	22	22	24	21	23	5	4	3	3	3	–	1	2	2	2	5	4	3	5	5
51 – 100	26	28	27	27	24	23	21	17	21	22	1	1	1	1	1	6	5	3	3	3	3	14	16	14	3
101 – 200	35	31	30	40	40	21	15	17	23	25	1	–	–	–	–	2	3	3	4	3	14	15	12	14	21
201 – 500	55	52	51	43	48	27	28	30	24	25	8	8	6	5	5	1	1	1	2	3	22	18	16	14	17
Sub-total	159	153	151	156	158	128	123	126	129	134	21	21	16	15	15	9	10	9	11	11	50	56	52	50	48
Others	46	52	48	43	42	17	22	20	23	21	6	5	5	5	6	19	18	17	15	13	21	15	15	11	12
Total	205	205	199	199	200	145	145	146	152	155	27	26	21	20	21	28	28	26	26	24	71	71	67	61	60

(a) Top 500 banks/banking groups in the world ranked by total assets. Figures are extracted from *The Banker*, July 2012 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.

Table F Balance Sheet: All Authorized Institutions and Retail Banks

All Authorized Institutions

(HK\$ billion)	2008			2009			2010			2011			2012		
	HK\$	F/CY	Total	HK\$	F/CY	Total	HK\$	F/CY	Total	HK\$	F/CY	Total	HK\$	F/CY	Total
Assets															
Loans to customers	2,355	931	3,286	2,401	887	3,288	2,824	1,403	4,228	3,160	1,921	5,081	3,333	2,236	5,569
– Inside Hong Kong ^(a)	2,201	509	2,710	2,227	419	2,646	2,568	695	3,262	2,809	902	3,711	2,938	1,043	3,981
– Outside Hong Kong ^(b)	154	422	575	174	468	642	257	708	965	351	1,019	1,370	395	1,193	1,589
Interbank lending	542	3,483	4,025	475	3,282	3,757	399	3,743	4,142	351	4,120	4,471	390	3,998	4,389
– Inside Hong Kong	261	287	548	231	317	548	181	473	654	205	444	649	234	423	656
– Outside Hong Kong	281	3,195	3,477	244	2,966	3,209	218	3,270	3,488	146	3,676	3,822	157	3,576	3,732
Negotiable certificates of deposit (NCDs)	39	49	88	41	62	102	80	54	133	90	104	194	133	159	291
Negotiable debt instruments, other than NCDs	392	1,433	1,825	816	1,541	2,357	893	1,737	2,630	862	1,865	2,727	821	2,118	2,939
Other assets	605	926	1,531	666	465	1,131	550	608	1,158	566	704	1,270	774	896	1,670
Total Assets	3,933	6,821	10,754	4,399	6,236	10,635	4,746	7,545	12,291	5,029	8,713	13,742	5,451	9,408	14,859
Liabilities															
Deposits from customers ^(c)	3,034	3,024	6,058	3,374	3,007	6,381	3,617	3,245	6,862	3,740	3,851	7,591	4,176	4,121	8,297
Interbank borrowing	447	2,498	2,945	473	2,409	2,882	466	3,222	3,688	547	3,479	4,026	574	3,395	3,969
– Inside Hong Kong	262	292	555	228	321	549	178	478	657	201	450	651	234	434	668
– Outside Hong Kong	185	2,205	2,390	245	2,088	2,332	288	2,744	3,032	346	3,029	3,375	340	2,961	3,301
Negotiable certificates of deposit	86	22	108	69	27	96	114	61	175	144	239	383	210	426	636
Other liabilities	779	864	1,643	762	515	1,277	845	720	1,565	910	831	1,741	1,035	922	1,957
Total Liabilities	4,347	6,407	10,754	4,678	5,958	10,635	5,043	7,248	12,291	5,341	8,400	13,742	5,995	8,864	14,859

Retail Banks

(HK\$ billion)	2008			2009			2010			2011			2012		
	HK\$	F/CY	Total	HK\$	F/CY	Total	HK\$	F/CY	Total	HK\$	F/CY	Total	HK\$	F/CY	Total
Assets															
Loans to customers	1,870	366	2,236	1,963	352	2,315	2,310	622	2,932	2,567	784	3,351	2,724	907	3,632
– Inside Hong Kong ^(a)	1,787	258	2,044	1,857	229	2,086	2,150	392	2,542	2,346	462	2,808	2,482	520	3,002
– Outside Hong Kong ^(b)	83	108	191	106	123	229	160	230	391	221	322	543	242	388	630
Interbank lending	368	1,205	1,573	263	1,162	1,425	172	1,439	1,611	172	1,639	1,811	200	1,449	1,648
– Inside Hong Kong	200	172	372	168	186	353	112	284	396	123	205	329	152	186	337
– Outside Hong Kong	168	1,034	1,201	96	976	1,072	60	1,155	1,215	49	1,433	1,482	48	1,263	1,311
Negotiable certificates of deposit (NCDs)	27	25	52	28	30	58	54	27	81	57	47	104	90	90	180
Negotiable debt instruments, other than NCDs	293	1,074	1,367	692	1,104	1,795	620	1,257	1,876	620	1,314	1,934	617	1,511	2,128
Other assets	457	602	1,060	477	292	769	432	396	828	438	470	908	588	599	1,187
Total Assets	3,014	3,273	6,288	3,424	2,940	6,364	3,588	3,740	7,328	3,855	4,253	8,108	4,218	4,556	8,774
Liabilities															
Deposits from customers ^(c)	2,695	2,036	4,731	3,012	1,992	5,004	3,276	2,280	5,556	3,368	2,692	6,059	3,768	2,855	6,623
Interbank borrowing	118	356	474	165	265	430	136	486	622	165	523	687	180	475	656
– Inside Hong Kong	52	72	124	42	83	124	41	291	332	55	246	301	57	181	238
– Outside Hong Kong	66	284	350	123	182	305	95	195	290	109	277	386	123	294	417
Negotiable certificates of deposit	40	13	53	25	11	36	41	22	63	64	99	163	45	123	168
Other liabilities	566	464	1,029	625	269	894	682	406	1,088	720	478	1,198	827	501	1,328
Total Liabilities	3,420	2,868	6,288	3,827	2,536	6,364	4,134	3,194	7,328	4,316	3,792	8,108	4,820	3,954	8,774

(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 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	2011	3,448	897	1,055	2,782	5,560	13,742
	2012	4,005	912	1,242	2,627	6,073	14,859
Deposits from Customers ^(a)	2011	2,062	166	376	1,283	3,705	7,591
	2012	2,274	145	426	1,380	4,072	8,297
Loans to Customers	2011	1,437	375	183	856	2,230	5,081
	2012	1,687	395	214	876	2,398	5,569
Loans to Customers Inside Hong Kong ^(b)	2011	1,045	243	158	537	1,727	3,711
	2012	1,204	238	174	558	1,807	3,981
Loans to Customers Outside Hong Kong ^(c)	2011	392	132	25	318	502	1,370
	2012	483	157	40	318	591	1,589

(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)	2011			2012		
	HK\$	F/CY	Total	HK\$	F/CY	Total
Assets						
Loans to customers	336	517	853	173	316	489
– Inside Hong Kong ^(a)	241	207	449	129	141	270
– Outside Hong Kong ^(b)	94	310	404	44	175	219
Interbank lending	(48)	377	329	39	(121)	(82)
– Inside Hong Kong	24	(29)	(6)	29	(21)	8
– Outside Hong Kong	(71)	406	334	10	(100)	(90)
All other assets	(4)	274	269	209	501	710
Total Assets	284	1,167	1,451	422	695	1,117
Liabilities						
Deposits from customers ^(c)	123	606	729	436	270	706
Interbank borrowing	81	257	338	27	(84)	(57)
– Inside Hong Kong	23	(28)	(6)	33	(16)	17
– Outside Hong Kong	59	285	344	(6)	(68)	(75)
All other liabilities	94	290	384	191	277	468
Total Liabilities	299	1,152	1,451	654	463	1,117
Net Interbank Borrowing/(Lending)	129	(120)	10	(13)	37	24
Net Customer Lending/(Borrowing)	213	(89)	124	(263)	45	(217)

Retail Banks

Increase/(Decrease) in (HK\$ billion)	2011			2012		
	HK\$	F/CY	Total	HK\$	F/CY	Total
Assets						
Loans to customers	257	162	419	157	124	281
– Inside Hong Kong ^(a)	196	71	267	136	58	193
– Outside Hong Kong ^(b)	61	91	152	21	66	87
Interbank lending	0	200	200	27	(190)	(163)
– Inside Hong Kong	11	(79)	(68)	28	(19)	9
– Outside Hong Kong	(11)	278	267	(1)	(171)	(172)
All other assets	9	151	161	180	369	549
Total Assets	266	513	779	364	303	667
Liabilities						
Deposits from customers ^(c)	92	412	504	400	163	563
Interbank borrowing	29	37	66	16	(48)	(32)
– Inside Hong Kong	14	(45)	(31)	2	(65)	(63)
– Outside Hong Kong	15	82	96	14	18	31
All other liabilities	60	150	210	89	47	135
Total Liabilities	181	598	779	505	162	667
Net Interbank Borrowing/(Lending)	29	(163)	(134)	(11)	142	131
Net Customer Lending/(Borrowing)	165	(250)	(85)	(243)	(40)	(283)

(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	%
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	5,020	99	3,731	3,837	7,568	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
2012								
Licensed banks	3,290	2,216	5,506	99	4,168	4,109	8,277	100
Restricted licence banks	20	16	35	1	3	10	13	-
Deposit-taking companies	23	5	27	-	5	2	7	-
Total	3,333	2,236	5,569	100	4,176	4,121	8,297	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)	2008		2009		2010		2011		2012	
	HK\$	%	HK\$	%	HK\$	%	HK\$	%	HK\$	%
Hong Kong's visible trade	186	7	175	7	274	8	350	9	383	10
Manufacturing	147	5	127	5	162	5	190	5	181	5
Transport and transport equipment	155	6	151	6	168	5	193	5	217	5
Building, construction and property development, and investment	687	25	687	26	827	25	918	25	930	23
Wholesale and retail trade	152	6	150	6	229	7	314	8	353	9
Financial concerns (other than authorized institutions)	283	10	186	7	235	7	264	7	277	7
Individuals										
– to purchase flats in the Home Ownership Scheme, the Private Sector Participation Scheme and the Tenants Purchase Scheme	57	2	52	2	51	2	46	1	42	1
– to purchase other residential property	593	22	647	24	745	23	805	22	873	22
– other purposes	226	8	222	8	256	8	292	8	334	8
Others	223	8	250	9	315	10	340	9	392	10
Total ^(a)	2,710	100	2,646	100	3,262	100	3,711	100	3,981	100

Retail Banks

Sector (HK\$ billion)	2008		2009		2010		2011		2012	
	HK\$	%	HK\$	%	HK\$	%	HK\$	%	HK\$	%
Hong Kong's visible trade	147	7	131	6	208	8	242	9	257	9
Manufacturing	97	5	87	4	114	4	129	5	121	4
Transport and transport equipment	92	4	95	5	102	4	115	4	130	4
Building, construction and property development, and investment	536	26	556	27	663	26	719	26	735	24
Wholesale and retail trade	99	5	102	5	161	6	207	7	222	7
Financial concerns (other than authorized institutions)	106	5	84	4	106	4	113	4	123	4
Individuals										
– to purchase flats in the Home Ownership Scheme, the Private Sector Participation Scheme and the Tenants Purchase Scheme	57	3	52	2	51	2	46	2	42	1
– to purchase other residential property	579	28	634	30	734	29	794	28	860	29
– other purposes	188	9	186	9	209	8	245	9	274	9
Others	144	7	159	8	193	8	199	7	238	8
Total ^(a)	2,044	100	2,086	100	2,542	100	2,808	100	3,002	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)								
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	3,368
2012	639	2,007	1,530	4,176	577	1,982	1,209	3,768
Foreign Currency								
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
2012	456	1,378	2,287	4,121	293	1,191	1,371	2,855
Total								
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
2012	1,095	3,385	3,817	8,297	869	3,173	2,580	6,623

(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)	2011			2012			
	Net Claims on/ (Liabilities to) Banks Outside Hong Kong	Net Claims on/ (Liabilities to) Non-bank Customers Outside Hong Kong		Net Claims on/ (Liabilities to) Banks Outside Hong Kong	Net Claims on/ (Liabilities to) Non-bank Customers Outside Hong Kong		Total Net Claims/ (Liabilities)
		Total Net Claims/ (Liabilities)	Total Net Claims/ (Liabilities)		Total Net Claims/ (Liabilities)		
Asia & Pacific	1,521	(112)	1,409	1,802	(137)	1,664	
Mainland China	1,172	(89)	1,083	1,103	(79)	1,024	
Australia	256	52	307	236	27	264	
South Korea	200	49	250	199	44	243	
India	61	102	164	80	119	199	
Singapore	106	(105)	1	251	(101)	149	
Thailand	5	(21)	(16)	44	(24)	20	
Malaysia	21	(13)	8	42	(24)	17	
Philippines	(2)	(8)	(9)	18	(2)	16	
Bangladesh	4	0	4	8	0	7	
Vietnam	5	0	6	6	1	7	
Sri Lanka	3	2	6	4	2	5	
Cambodia	0	0	0	2	2	4	
Indonesia	7	1	8	9	(7)	2	
Maldives	1	0	1	0	0	1	
Republic of Kazakhstan	0	1	2	0	1	1	
New Zealand	5	0	5	2	(2)	0	
Papua New Guinea	0	(2)	(2)	0	0	0	
Pakistan	0	0	0	0	0	(1)	
Vanuatu	0	(1)	(1)	0	(1)	(1)	
Myanmar	(1)	0	(1)	(1)	0	(1)	
Nepal	(2)	0	(2)	(6)	0	(6)	
Brunei	(12)	(3)	(15)	(7)	(2)	(9)	
Western Samoa	0	(15)	(15)	0	(15)	(15)	
Japan	(315)	146	(168)	(228)	179	(50)	
Taiwan	112	(198)	(86)	141	(235)	(95)	
Macau SAR	(103)	(9)	(112)	(95)	(19)	(115)	
Others	(4)	(4)	(8)	(4)	1	(3)	
North America	(129)	160	32	(240)	186	(54)	
Canada	(2)	7	5	20	19	39	
United States	(126)	153	27	(261)	167	(93)	
Caribbean	54	(66)	(12)	46	(46)	0	
Bahamas	52	(7)	45	56	(3)	53	
Cayman Islands	2	18	21	(10)	14	4	
Panama	0	5	5	0	3	3	
Barbados	0	1	1	0	0	0	
Bermuda	0	(4)	(4)	0	(3)	(3)	
Others	0	(80)	(80)	0	(58)	(58)	
Africa	(1)	(3)	(4)	(1)	(25)	(27)	
Mauritius	0	2	1	0	1	1	
Kenya	0	0	0	0	1	1	
Liberia	0	0	0	0	(1)	(1)	
South Africa	2	0	2	2	(4)	(2)	
Nigeria	(1)	0	(1)	(4)	0	(4)	
Others	(1)	(6)	(7)	0	(21)	(22)	

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

Region/Economy (HK\$ billion)	2011			2012		
	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	6	3	9	4	(1)	3
Mexico	1	4	5	1	3	4
Brazil	5	0	5	2	0	2
Peru	0	2	2	0	2	2
Venezuela	0	(1)	(1)	3	(1)	2
Chile	0	1	1	0	0	1
Others	0	(3)	(3)	(2)	(5)	(7)
Eastern Europe	4	(2)	3	1	(2)	(1)
Western Europe	150	101	251	248	98	346
France	28	41	68	91	40	131
Germany	29	38	67	79	38	117
United Kingdom	122	(3)	119	70	10	80
Switzerland	50	(6)	44	50	(6)	44
Luxembourg	16	1	17	16	(1)	16
Sweden	8	4	12	6	4	10
Belgium	(19)	1	(18)	8	0	8
Turkey	5	0	5	6	0	6
Denmark	3	0	3	6	0	6
Jersey	7	1	8	5	0	4
Austria	(1)	0	(1)	3	0	4
Republic of Ireland	0	4	4	0	4	4
Norway	4	2	6	5	(2)	3
Cyprus	0	0	0	0	1	1
Iceland	1	0	1	1	0	1
Finland	2	0	1	1	0	1
Guernsey	0	(1)	(1)	1	(1)	0
Liechtenstein	(1)	0	(1)	0	(1)	0
Portugal	0	0	0	0	0	(1)
Gibraltar	0	(1)	(1)	0	(1)	(1)
Malta	(6)	0	(6)	(3)	1	(3)
Spain	(48)	6	(41)	(22)	0	(23)
Netherlands	(8)	15	7	(41)	16	(24)
Italy	(43)	3	(40)	(34)	(2)	(37)
Others	0	0	0	0	0	0
Middle East	(21)	60	39	(29)	55	26
United Arab Emirates	(5)	31	26	1	29	30
Qatar	1	19	20	1	17	19
Bahrain	0	0	0	9	0	10
Egypt	(1)	1	1	(1)	1	1
Israel	0	(1)	(1)	0	(1)	(1)
Oman	(3)	0	(3)	(3)	0	(2)
Kuwait	(12)	(1)	(12)	(11)	(2)	(13)
Saudi Arabia	1	9	10	(27)	10	(17)
Others	(1)	0	(1)	0	0	0
Others^(a)	68	4	71	56	2	58
Overall Total	1,653	145	1,797	1,886	129	2,016

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

Figures may not add up to total because of rounding.