



**I. Exposures to any non-bank connected party equal to or exceeding 5% of capital base during the reporting period**

申報期內對任何非銀行關連人士承擔的相等於或超逾資本基礎5%的風險額

(HK\$'000) (港幣千元)

Name of entity 個體名稱	Maximum exposure in reporting period 申報期內的最高風險額	Exposures at reporting date 截至申報日期的風險額						Security cover * 有關抵押品的資料
		On-balance sheet exposures 資產負債表內的風險額	Off-balance sheet exposures 資產負債表以外的風險額		Total exposures 風險總額			
			Commitments and contingencies 承諾及或有債項	Foreign exchange and interest rate contracts 外匯及利率合約	Amount 數額 =(2)+(3)+(4)	As % of capital base 佔資本基礎百分率	Direct exposures 直接風險額	
(1)	(2)	(3)	(4)	(5)		(%)	Fully secured (F) Partially secured (P) Unsecured (U) 有十足抵押(F) 有部分抵押(P) 沒有抵押 (U)	
Total 總額								

\* Please indicate F, P or U, as the case may be 請按照情況列明為F, P或U

**Memorandum items 備忘項目**

Aggregate exposures to connected parties 對關連人士的風險總額

- (i) Secured 有抵押 \$ \_\_\_\_\_
- (ii) Unsecured 無抵押 \$ \_\_\_\_\_
- (iii) Total 總額 \$ \_\_\_\_\_

**II. Ten largest non-bank exposures (and all those equal to or exceeding 10% of capital base) during the reporting period**  
**申報期內的十大非銀行風險額(及所有相等於或超過資本基礎10%的風險額)**

(HK\$'000) (港幣千元)

Name of entity 個體名稱	Maximum exposure in reporting period 申報期內的最高風險額	Exposures at reporting date 截至申報日期的風險額									Security cover * 有關抵押品的資料
		On-balance sheet exposures 資產負債表內的風險額	Off-balance sheet exposures 資產負債表以外的風險額		Total exposures 風險總額				Exposure not exempted under s.81 在第81條下不獲豁免的風險額		
			Commitments And contingencies 承諾及或有債項	Foreign exchange and interest rate contracts 外匯及利率合約	Amount 數額 =(2)+(3)+(4)	As % of capital base 佔資本基礎百分率	Direct exposures 直接風險額	Including bank exposures 包括對銀行的風險額	Amount 數額	As % of capita base 佔資本基礎百分率	Fully secured (F) Partially secured (P) Unsecured (U) 有十足抵押(F) 有部分抵押(P) 沒有抵押 (U)
(1)	(2)	(3)	(4)	(5)	(%)	(%)					
Total 總額											

\* Please indicate F, P or U, as the case may be 請按照情況列明為F, P或U

III. Ten largest bank exposures (and all those equal to or exceeding 10% of capital base) during the reporting period  
 申報期內的十大銀行風險額(及所有相等於或超逾資本基礎10%的風險額)

(HK\$'000) (港幣千元)

Name of bank 銀行名稱	Maximum exposure in reporting period 申報期內的最高風險額	Exposures at reporting date 截至申報日期的風險額							Security cover * 有關抵押品的資料
		On-balance sheet exposures 資產負債表內的風險額	Off-balance sheet exposures 資產負債表以外的風險額		Total exposures 風險總額				
			Commitments and contingencies 承諾及或有債項	Foreign exchange and interest rate contracts 外匯及利率合約	Amount 數額 =(2)+(3)+(4)	As % of capital base 佔資本基礎百分率	Direct exposures 直接風險額	Including non-bank exposures 包括對非銀行的風險額	
(1)	(2)	(3)	(4)	(5)		(%)	(%)	Fully secured (F) Partially secured (P) Unsecured (U) 有十足抵押(F) 有部分抵押(P) 沒有抵押 (U)	
Total 總額									

\* Please indicate F, P or U, as the case may be 請按照情況列明為F, P或U