

# X

## SECRET 高度機密

代號 月 年  
(For Official Use Only)  
(只供本局填寫)

under the Banking Ordinance and the Monetary Statistics Ordinance  
根據銀行業條例及金融資料統計條例

### RETURN OF EXTERNAL LIABILITIES & CLAIMS 對外負債及債權申報表

POSITION OF THE HONG KONG OFFICE(S) OF AN AUTHORIZED INSTITUTION  
認可機構香港辦事處的狀況

As at .....  
截至 (last day of the month 該月最後一天)

Name of Authorized Institution 認可機構名稱	Date of Submission 遞交日期
--	----------------------------

#### The Banking Ordinance and the Monetary Statistics Ordinance 銀行業條例及金融資料統計條例

Return required under section 63(2) of the Banking Ordinance and section 3(2) of the Monetary Statistics Ordinance to be submitted to the Monetary Authority not later than 21 days after the end of each month, provided that the Monetary Authority may by permission in writing allow the return to be submitted at less frequent intervals.

根據銀行業條例第63(2)條及金融資料統計條例第3(2)條規定本申報表須於每個月最後一天起計21天內交回金融管理局，金融管理局以書面批准本申報表遞交次數毋須如此頻密者除外。

Note : This return is to be prepared in accordance with the completion instructions issued by the Monetary Authority.  
註：本申報表須按金融管理局發出的填報指示填寫。

We certify that this return is, to the best of our knowledge and belief, correct.  
我們據所知及確信，證明本申報表內容均屬正確無誤。

\_\_\_\_\_  
*Chief Accountant*  
會計主任

\_\_\_\_\_  
*Chief Executive*  
行政總裁

\_\_\_\_\_  
*Name*  
姓名

\_\_\_\_\_  
*Name*  
姓名

Name and telephone number of responsible person who may be contacted by the Monetary Authority in case of any query.  
金融管理局有疑問時可聯絡的負責人姓名和電話號碼。

\_\_\_\_\_  
*Name*  
姓名

\_\_\_\_\_  
*Telephone Number*  
電話號碼



Solmon Islands 所羅門群島	SB									
South Korea 南韓	KR									
Sri Lanka 斯里蘭卡	LK									
Thailand 泰國	TH									
Vanuatu 瓦努阿圖	VU									

\* Excluding figures for Taiwan, which should be reported separately. 不包括台灣的數字，有關數字應另行申報。



















Country 國家	Liabilities to Banks Outside Hong Kong 對在香港以外的 銀行所負債務		Liabilities to Non-Bank Customers Outside Hong Kong 對在香港以外的 非銀行客戶所負債務		Claims on Banks Outside Hong Kong 對在香港以外的 銀行所持債權		Claims on Non-Bank Customers Outside Hong Kong 對在香港以外的 非銀行客戶所持債權		Net Claims (Liabilities) 債權 (負債)淨額	
	HK\$ 港幣	Foreign Currencies (HK\$Equiv.) 外幣 (港元等值)	HK\$ 港幣	Foreign Currencies (HK\$Equiv.) 外幣 (港元等值)	HK\$ 港幣	Foreign Currencies (HK\$Equiv.) 外幣 (港元等值)	HK\$ 港幣	Foreign Currencies (HK\$Equiv.) 外幣 (港元等值)	All Currencies (HK\$Equiv.) 所有貨幣 (港元等值)	
Name 名稱	Code 代號	1	2	3	4	5	6	7	8	9
<i>Western Europe 西歐</i>										
United Kingdom 英國	GB									
Other 其他	2B									
	Sub-total 小計									
<i>Eastern Europe 東歐</i>										
Albania 亞爾巴利亞	AL									
Bulgaria 保加利亞	BG									
Czech Republic 捷克共和國	CZ									
Hungary 匈牙利	HU									
Poland 波蘭	PL									
Romania 羅馬尼亞	RO									
Russia 俄羅斯	RU									
Other 其他	2E									
	Sub-total 小計									
<i>Unallocated 無劃分</i>										
Total of Section B B部總計	5M									
Overall Total 整體總計	B1		A3		B5		A7		A9	
	B2		A4		B6		A8		B9	
			B3				B7			
			B4				B8			

  

Liabilities to Banks Outside Hong Kong 對香港以外的銀行所負債務		Liabilities to Non-Bank Customers Outside Hong Kong 對在香港以外的非銀行客戶 所負債務		Claims on Banks Outside Hong Kong 對香港以外的銀行所持債權		Claims on Non-Bank Customers Outside Hong Kong 對在香港以外的非銀行客戶 所持債權		Net Claims (Liabilities) 債權(負債)淨額
HK\$	Foreign Currencies	HK\$	Foreign Currencies	HK\$	Foreign Currencies	HK\$	Foreign Currencies	All Currencies

