

F

SECRET

Co. No. MM YY

(For Official Use Only)

**under the Banking Ordinance and
the Monetary Statistics Ordinance**

FOREIGN CURRENCY POSITION OF AN AUTHORIZED INSTITUTION

As at
(last day of the month)

Name of Authorized Institution	Date of Submission
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The Banking Ordinance and the Monetary Statistics Ordinance

Information requested in this return is required under section 63(2) of the Banking Ordinance and sections 3(2) of the Monetary Statistics Ordinance. The return should be submitted to the Monetary Authority not later than 21 days after the last day of each calendar month, unless otherwise advised by the Monetary Authority.

Note: This return is to be prepared in accordance with the completion instructions issued by the Monetary Authority.

We certify that this return is, to the best of our knowledge and belief, correct.

Chief Accountant

Chief Executive

Name

Name

Name and telephone number of responsible person who may be contacted by the Monetary Authority in case of any query.

Name

Telephone Number

Part I - Foreign Currency Position (excluding options)

(HK\$ million)

Currency	Positions of Hong Kong offices						Net long (short) position (b)			
	Spot assets	Spot liabilities	Forward purchases	Forward sales	Net long (short) position	Structural assets (liabilities) (a)	Overseas branches	Subsidiaries (c)	Consolidated position	Consolidated structural assets (liabilities)
	1	2	3	4	5(=1-2+3-4)	6	7	8	9(=5+7+8)	10
US dollars USD										
Pound sterling GBP										
Japanese yen JPY										
Euro EUR										
Chinese renminbi CNY										
Canadian dollars CAD										
Swiss francs CHF										
Australian dollars AUD										
Singapore dollars SGD										
New Zealand dollars NZD										
Gold GOL										
Foreign currencies not separately specified above										
Hong Kong dollars HKD										
Sum of net long/short positions										
USD/HKD position										
Adjusted sum of net long/short positions										

- (a) Report the structural positions booked in the Hong Kong offices only.
 (b) Columns 7 to 10 are for completion by locally incorporated institutions only.
 (c) Banking subsidiaries and others substantially involved in foreign exchange trading.

Part II - Foreign Currency Position (Including options)

(HK\$ million)

Section A

Currency		Net long (short) position	Adjusted options position	Net long (short) position including options
		11	12	13(=11+12)
US dollars	USD			
Pound sterling	GBP			
Japanese yen	JPY			
Euro	EUR			
Chinese renminbi	CNY			
Canadian dollars	CAD			
Swiss francs	CHF			
Australian dollars	AUD			
Singapore dollars	SGD			
New Zealand dollars	NZD			
Gold	GOL			
Foreign currencies not separately specified above				
Hong Kong dollars	HKD			
Sum of net long/short positions				
USD/HKD position			Total USD/HKD position	
Adjusted sum of net long/short positions				

Section B

Options written		Options held	
Potential purchases	Potential sales	Potential purchases	Potential sales
14	15	16	17

Part III - Exception Reports

(HK\$ million)

Currency	Net long (short) positions/Net or potential open positions including options							
	Date:	Date:	Date:	Date:	Date:	Date:	Date:	Date:
US dollars USD								
Pound sterling GBP								
Japanese yen JPY								
Euro EUR								
Chinese renminbi CNY								
Canadian dollars CAD								
Swiss francs CHF								
Australian dollars AUD								
Singapore dollars SGD								
New Zealand dollars NZD								
Gold GOL								
Foreign currencies not separately specified above								
Hong Kong dollars HKD								
Sum of net long/short positions/ maximum potential open position								
USD/HKD position								
Adjusted sum of net long/ short positions/ Adjusted potential long/short position								