

X**SECRET****高度機密**

Co. No.	MM	YY	CAT						
代號	月	年	類別						

(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 POSITIONS
對外狀況申報表

PART II: CROSS-BORDER CLAIMS
CONSOLIDATED POSITION

第 II 部分：跨境債權
綜合狀況

As at
截至 (last day of the quarter 有關季度最後一日)

Name of Authorized Institution 認可機構名稱	Date of Submission 遞交日期
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The Banking Ordinance and the Monetary Statistics Ordinance
《銀行業條例》及《金融資料統計條例》

Information requested in this return is required under section 63(2) of the Banking Ordinance and section 3(2) of the Monetary Statistics Ordinance. The return should be submitted to the Monetary Authority not later than 6 weeks after the end of each quarter ending on 31 March, 30 June, 30 September and 31 December, unless otherwise advised by the Monetary Authority.

除金融管理專員另有指示外，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，本申報表須於每季最後一日起計（即三月三十一日、六月三十日、九月三十日及十二月三十一日）六星期內交回金融管理專員。

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專員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.
金融管理專員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

Cross-border claims

跨境債權

D. Arrangement in lieu of provisioning requirement

用以代替準備金的安排

(1) Subordinated deposit in lieu of provision

用以代替準備金的後償存款

Amount of the subordinated deposit (HK\$ million equivalent): \$

後償存款金額 (百萬港元等值) :

Name of depositor:

存戶名稱 :

Nominal value of claims covered by the subordinated deposit (HK\$ million equivalent): \$

由後償存款所涵蓋的債權面值 (百萬港元等值) :

(2) Other arrangements accepted by the Monetary Authority

金融管理專員接納的其他安排

Amount covered by the arrangement (HK\$ million equivalent): \$

有關安排的金額 (百萬港元等值) :

Name of the supporting party:

支持者名稱 :

Nominal value of claims covered by the arrangement (HK\$ million equivalent): \$

有關安排所支持的債權面值 (百萬港元等值) :