

高度機密



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 對似狀況由報表

| PART II: CRO | OSS-BORDER CLAIMS | | | | | | | | | | |
|--|---|--|--|--|--|--|--|--|--|--|--|
| CONSOLIDATED POSITION 第 II 部分: 跨境債權 | | | | | | | | | | | |
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| | | | | | | | | | | | |
| | | | | | | | | | | | |
| 截至 (last day | of the quarter 有關季度最後一日) | | | | | | | | | | |
| Name of Authorized Institution | Date of Submission | | | | | | | | | | |
| 認可機構名稱 | 遞交日期 | | | | | | | | | | |
| | | | | | | | | | | | |
| The Banking Ordinance an | nd the Monetary Statistics Ordinance | | | | | | | | | | |
| 《銀行業條例》 | 及《金融資料統計條例》 | | | | | | | | | | |
| 1 | 53(2) of the Banking Ordinance and section 3(2) of the Monetary Statistic ority not later than 6 weeks after the end of each quarter ending on 31 March, 30 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 (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 | 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 引)六星期內交回金融管理專員。 | | | | | | | | | | |
| Note: This return is to be prepared in accordance with the c | | | | | | | | | | | |
| 註: 本申報表須按金融管理專員發出的填報指示填寫 | 0 | | | | | | | | | | |
| We say if a deat dais section is to the best of some law and also see | Abelia armed | | | | | | | | | | |
| We certify that this return is, to the best of our knowledge an 我們據所知及確信,證明本申報表內容均屬正確無誤。 | nd beller, correct. | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Chief Accountant | Chief Executive | | | | | | | | | | |
| 會計主任 | 行政總裁 | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Name | Name | | | | | | | | | | |
| 姓名 | 姓名 | | | | | | | | | | |
| Name and telephone number of responsible person who may 金融管理專員有疑問時可聯絡的負責人姓名和電話號碼 | be contacted by the Monetary Authority in case of any query. | | | | | | | | | | |
| Name | Telephone Number | | | | | | | | | | |
| 姓名 | 電話號碼 | | | | | | | | | | |

MA(BS)9B (Rev. 3/2004)

跨境債權

| | | | | C | laims on 信權而 | · · · · · · · · · · · · · · · · · · · | | | | | | | | | | |
|--|----------|-------|--|---------------------|--------------|---------------------------------------|-------|------------|--------|---------------------------------|----------------------------|----------------------------------|-----------------------------|----------------|-----------------------------|--|
| | | | Claims on 債權面値 | | | | | | | Claims rep. in | Claims rep. in | Claims rep. in | Claims rep. in | Cross-border | Country debt | Undistributed |
| | | | | Maturitie | s 期限 | | | Sectors 行業 | | col. (6) with H.O./guarantor | col. (9) distributed by | col. (7) & (8) with guarantor | col. (11) distributed by | claims 跨境債權 | provisions 國家債務 壞帳準備金 | credit commitments & |
| Debtor country | CODE | Total | Up to | Over one year | Over two | Unallocated | Banks | Public | Others | located in | country of H.O. | located in | country of | 23,300(1111 | | back-up |
| 債務國 | 代號 | 總計 | and including | and up to | years | 無劃分 | 銀行 | sector | 其他 | another country | or guarantor | another country | guarantor | (=(1)-(9)+(10) | | facilities |
| | | | one year | and including | 2年以上 | | | 公營單位 | | 在第(6)欄塡報的 | 在第(9)欄塡報的 | | 在第(11)欄塡報的 | - (11) + (12)) | | |
| | | | 不超過 | two years | | | | | | 債權內,按 | 債權內,按總行 | 填報的債權內, | 債權內,按債務 | | | 未分配信貸承諾 |
| | | | 並包括1年 | 1年以上但不超 過(並包括)2年 | | | | | | 借方位於另一 | 或債務擔保人 | 按位於另一 | 擔保人所屬 | | | 及後備信貸 |
| | | | | 地(亚巴西)2十 | | | | | | 國家的總行或 債務擔保人 | 所屬國家列出 | 國家的債務 擔保人列出 | 國家列出 | | | |
| | | | | | | | | | | 列出 | | | | | | |
| | | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) |
| A. International organisations 國際組織 | 1C | | | . , | | | | . , | | | . , | | . , | | . , | |
| B. Analysis by country 按國家分析 | | | | | | | | | | | | | | | | |
| Asia & Pacific 亞洲及太平洋 | | | | | | | | | | | | | | | | |
| Australia 澳洲 | AU | | | | | | | | | | | | | | | |
| Bangladesh 孟加拉 | BD | | | | | | | | | | | | | | | |
| Brunei 汶萊 | BN | | | | | | | | | | | | | | | |
| Cambodia 柬埔寨 | KH | | | | | | | | | | | | | | | |
| China 中國 | CN | | | | | | | | | | | | | | | |
| Fiji 斐濟 | FJ | | | | | | | | | | | | | | | |
| Hong Kong 香港 | HK IN | | | | | | | | | | | | | | | |
| India 印度 Indonesia 印尼 | ID | | | | | | | | | | | | | | | \vdash |
| Japan 日本 | JP | | | 1 | | | | | | | | | | | | |
| Kazakhstan 哈薩克 | KZ | | | | | | | | | | | | | | | |
| Laos 老撾 | LA | | | 1 | | | | | | | | | | | | |
| Macao 澳門 | MO | | | | | | | | | | | | | | | |
| Malaysia 馬來西亞 | MY | | | | | | | | | | | | | | | |
| Maldives 馬爾代夫 | MV | | | | | | | | | | | | | | | |
| Myanmar 緬甸 | MM | | | | | | | | | | | | | | | |
| Nepal 尼泊爾 | NP | | | | | | | | | | | | | | | |
| New Zealand 新西蘭 | NZ | | | | | | | | | | | | | | | |
| North Korea 北韓 | KP | | | | | | | | | | | | | | | |
| Pakistan 巴基斯坦 | PK | | | | | | | | | | | | | | | |
| Papua New Guinea 巴布亞新畿內亞 | PG | | | | | | | | | | | | | | | |
| Philippines 菲律賓 | PH | | ļ | | | | | | | | | | | | | \vdash |
| Singapore 新加坡 | SG KR | | | | | | | | | | | | | | | |
| South Korea 南韓 | LK | | | | | | | | | | | | | | | |
| Sri Lanka 斯里蘭卡 Taiwan 台灣 | TW | | + | | | | | | | | | | | | | \vdash |
| Thailand 泰國 | TH | | | | | | | | | | | | | | | |
| Vanuatu 瓦努阿圖 | VU | | | | | | | | | | | | | | | |
| Vietnam 越南 | VN | | 1 | | | | | | | | | | | | | |
| Western Samoa 西薩摩亞 | WS | | 1 | | | | | | | | | | | | | |
| Others 其他 | 20 | | 1 | | | | | | | | | | | | | |
| Sub-total 小計 | _ | | | | | | | | | | | | | | | |
| Africa 非洲 | | | | | | | | | | | | | | | | |
| Algeria 阿爾及利亞 | DZ | | | | | | | | | | | | | | | |
| Côte d'Ivoire (Ivory Coast) 象牙海岸 | CI | | | | | _ | | | | | _ | _ | | | | |

跨境債權

| | | | Claims on 債權面値 | | | | | | | | | | | | | |
|-------------------------------|------------|-------------|--|---|---------------------------|--------------------|-------------|--------------------------|--------------|--|---|---|---|--------------------------------|---|---|
| | | | | Maturitie | s 期限 | | | Sectors 行業 | | Claims rep. in col. (6) with H.O./guarantor | Claims rep. in col. (9) distributed by | Claims rep. in col. (7) & (8) with guarantor | Claims rep. in col. (11) distributed by | Cross-border claims 跨境債權 | Country debt provisions 國家債務 壞帳準備金 | Undistributed credit commitments & back-up facilities 未分配信貸承諾及後備信貸 |
| Debtor country 債務國 | CODE 代號 | Total 總計 | Up to and including one year 不超過 並包括1年 | Over one year and up to and including two years 1年以上但不超 過(並包括)2年 | Over two years 2年以上 | Unallocated 無劃分 | Banks 銀行 | Public sector 公營單位 | Others 其他 | located in another country 在第(6)欄填報的 債權內,按 借方位於另一 國家的總行或 債務擔保人 列出 | country of H.O. or guarantor 在第(9)欄塡報的 債權內,按總行 或債務擔保人 所屬國家列出 | located in another country 在第(7)及(8)欄 塡報的債權內, 按位於另一 國家的債務 擔保人列出 | country of guarantor 在第(11)欄填報的 債權內,按債務 擔保人所屬 國家列出 | (=(1)-(9)+(10) -(11)+(12)) | | |
| | | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) |
| Kenya 肯尼亞 | KE | | | | | | | | | | | | | | | |
| Liberia 利比里亞 | LR | | | | | | | | | | | | | | | |
| Madagascar 馬達加斯加 | MG | | | | | | | | | | | | | | | |
| Mauritius 毛里求斯 | MU | | | | | | | | | | | | | | | |
| Nigeria 尼日利亞 | NG | | | | | | | | | | | | | | | |
| South Africa 南非 | ZA | | | | | | | | | | | | | | | |
| Others 其他 | 2L | | | | | | | | | | | | | | | |
| Sub-total 小計 | ZL | | | | | | | | | | | | | | | |
| North America 北美洲 | | | | | | | | | | | | | | | | |
| Canada 加拿大 | CA | | | | | | | | | | | | | | | |
| United States 美國 | US | | | | | | | | | | | | | | | |
| Sub-total 小計 | 0.5 | | | | | | | | | | | | | | | |
| Latin America 拉丁美洲 | | | | | | | | | | | | | | | | |
| Argentina 阿根廷 | AR | | | | | | | | | | | | | | | |
| Brazil 巴西 | BR | | | | | | | | | | | | | | | |
| Chile 智利 | CL | | | | | | | | | | | | | | | |
| Colombia 哥倫比亞 | CO | | | | | | | | | | | | | | | |
| Honduras 洪都拉斯 | HN | | | | | | | | | | | | | | | |
| Mexico 墨西哥 | MX | | | | | | | | | | | | | | | |
| Paraguay 巴拉圭 | PY | | | | | | | | | | | | | | | |
| Peru 秘魯 | PE | | | | | | | | | | | | | | | |
| Suriname 蘇里南 | SR | | | | | | | | | | | | | | | |
| Venezuela 委內瑞拉 | VE | | | | | | | | | | | | | | | |
| Others 其他 | 2G | | | | | | | | | | | | | | | |
| Sub-total 小計 | | | | | | | | | | | | | | | | |
| Caribbean 加勒比海 | | | | | | | | | | | | | | | | |
| Bahamas 巴哈馬 | BS | | | | | | | | | | | | | | | |
| Barbados 巴巴多斯 | BB | | | | | | | | | 1 | | | | | | † |
| Bermuda 百慕達 | BM | | | | | | | | | 1 | | | | | | |
| Cayman Islands 開曼群島 | KY | | | | | | | | | | | | | | | |
| Dominican Republic 多明尼加共和國 | DO | | | | | | | | | | | | | | | |
| Jamaica 牙買加 | JM | | | | | | | | | | | | | | | |
| Netherlands Antilles 荷屬安的列斯群島 | AN | | | | | | | | | | | | | | | |
| Panama 巴拿馬 | PA | | | | | | | | | | | | | | | |
| Others 其他 | 2F | | | | | | | | | | | | | | | |
| Sub-total 小計 | | | | | | | | | | | | | | | | |
| Middle East 中東 | | | | | | | | | | | | | | | | |
| Bahrain 巴林 | ВН | | | | | | | | | | | | | | | |
| 311 | <u> </u> | | | | | | | | | | | | 1 | | 1 | |

跨境債權

| | 1 1 | | | C | laims on 債權面何 | · · · · · · · · · · · · · · · · · · · | | | | | | | 1 | | | т т |
|-------------------------------|------------|-------------|--|---|---------------------------|---------------------------------------|-------------|--------------------------|--------------|--|---|---|---|--------------------------------|------------------------------------|---|
| | | | | Maturitie | | 11.5 | | Sectors 行業 | | Claims rep. in col. (6) with col. (9) H.O./guarantor distributed | | ol. (9) col. (7) & (8) | Claims rep. in col. (11) distributed by | Cross-border claims 跨境債權 | Country debt provisions 國家債務 | Undistributed credit commitments & |
| Debtor country 債務國 | CODE 代號 | Total 總計 | Up to and including one year 不超過 並包括1年 | Over one year and up to and including two years 1年以上但不超 過(並包括)2年 | Over two years 2年以上 | Unallocated 無劃分 | Banks 銀行 | Public sector 公營單位 | Others 其他 | | country of H.O. or guarantor 在第(9)欄填報的 債權內,按總行 或債務擔保人 所屬國家列出 | located in another country 在第(7)及(8)欄 填報的債權內, 按位於另一 國家的債務 擔保人列出 | country of guarantor 在第(11)欄填報的 債權內,按債務 擔保人所屬 國家列出 | (=(1)-(9)+(10) -(11)+(12)) | 壞帳準備金 | back-up facilities 未分配信貸承諾 及後備信貸 |
| | | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) |
| Egypt 埃及 | EG | | | | | | | | | | | | | | | |
| Iran 伊朗 | IR | | 1 | 1 | | | | | | | | | | | | |
| Iraq 伊拉克 | IQ | | 1 | † | | | | | | | | | | | | |
| Israel 以色列 | IL | | 1 | 1 | | | | | | | | | | | | |
| Kuwait 科威特 | KW | | | | | | | | | | | | | | | |
| Lebanon 黎巴嫩 | LB | | | | | | | | | | | | | | | |
| Oman 阿曼 | OM | | | | | | | | | | | | | | | |
| Qatar 卡塔爾 | QA | | | | | | | | | | | | | | | |
| Saudi Arabia 沙特阿拉伯 | SA | | | | | | | | | | | | | | | |
| United Arab Emirates 阿拉伯聯合酋長國 | AE | | | | | | | | | | | | | | | |
| Yemen 也門 | YE | | | | | | | | | | | | | | | |
| Others 其他 | 2I | | | | | | | | | | | | | | | |
| Sub-total 小計 | | | | | | | | | | | | | | | | |
| Eastern Europe 東歐 | | | | | | | | | | | | | | | | |
| Czech Republic 捷克共和國 | CZ | | | | | | | | | | | | | | | |
| Hungary 匈牙利 | HU | | | | | | | | | | | | | | | |
| Poland 波蘭 | PL | | | | | | | | | | | | | | | |
| Russia 俄羅斯 | RU | | | | | | | | | | | | | | | |
| Others 其他 | 2E | | | | | | | | | | | | | | | |
| Sub-total 小計 | | | | | | | | | | | | | | | | |
| Western Europe 西歐 | | | | | | | | | | | | | | | | |
| Austria 奥地利 | AT | | | | | | | | | | | | | | | |
| Belgium 比利時 | BE | | | 1 | | | | | | | | | | | | |
| Cyprus 塞浦路斯 | CY | | | | | | | | | | | | | | | |
| Denmark 丹麥 | DK | | | | | | | | | | | | | | | |
| Finland 芬蘭 | FI | | | | | | | | | | | | | | | |
| France 法國 | FR | | | | | | | | | | | | | | | |
| Germany 德國 | DE | | | | | | | | | | | | | | | |
| Gibraltar 直布羅陀 | GI | | | | | | | | | | | | | | | |
| Greece 希臘 | GR | | | | | | | | | | | | | | | |
| Guernsey 格恩西島 | GG | | | | | | | | | | | | | | | |
| Iceland 冰島 | IS | | | | | | | | | | | | | | | |
| Ireland 愛爾蘭 | IE | | | | | | | | | | | | | | | |
| Isle of Man 人類島 | IM | | | | | | | | | | | | | | | |
| Italy 意大利 | IT | | | | | | | | | | | | | | | |
| Jersey 澤西島 | JE | | | | | | | | | | | | | | | |
| Liechtenstein 列支敦士登 | LI | | | | | | | | | | | | | | | |
| Luxembourg 盧森堡 | LU | | | | | | | | | | | | | | | |

跨境債權

| | | Claims on 債權面値 | | | | | | | | | | | | | | |
|------------------------------|------|----------------|---------------|---------------|----------|-------------|-------|------------|--------|-----------------|-----------------|-----------------|----------------|----------------|--------------|---------------|
| | | | | | | | | | | Claims rep. in | Claims rep. in | Claims rep. in | Claims rep. in | Cross-border | Country debt | Undistributed |
| | | | | Maturities 期限 | | | | Sectors 行業 | | col. (6) with | col. (9) | col. (7) & (8) | col. (11) | claims | provisions | credit |
| | | | | | | | | | | | distributed by | with guarantor | distributed by | 跨境債權 | 國家債務 | commitments & |
| Debtor country | CODE | Total | Up to | Over one year | Over two | Unallocated | Banks | Public | Others | located in | country of H.O. | located in | country of | | 壞帳準備金 | back-up |
| 債務國 | 代號 | 總計 | and including | and up to | years | 無劃分 | 銀行 | sector | 其他 | another country | or guarantor | another country | guarantor | (=(1)-(9)+(10) | | facilities |
| | | | one year | and including | 2年以上 | | | 公營單位 | | 在第(6)欄塡報的 | 在第(9)欄塡報的 | 在第(7)及(8)欄 | 在第(11)欄塡報的 | -(11)+(12)) | | |
| | | | 不超過 | two years | | | | | | 債權內,按 | 債權內,按總行 | 塡報的債權內, | 債權內,按債務 | | | 未分配信貸承諾 |
| | | | 並包括1年 | 1年以上但不超 | | | | | | 借方位於另一 | 或債務擔保人 | 按位於另一 | 擔保人所屬 | | | 及後備信貸 |
| | | | | 過(並包括)2年 | | | | | | 國家的總行或 | 所屬國家列出 | 國家的債務 | 國家列出 | | | |
| | | | | | | | | | | 債務擔保人 | | 擔保人列出 | | | | |
| | | | | | | | | | | 列出 | | | | | | |
| | | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) |
| Malta 馬爾他 | MT | | | | | | | | | | | | | | | |
| Netherlands 荷蘭 | NL | | | | | | | | | | | | | | | |
| Norway 挪威 | NO | | | | | | | | | | | | | | | |
| Portugal 葡萄牙 | PT | | | | | | | | | | | | | | | |
| Spain 西班牙 | ES | | | | | | | | | | | | | | | |
| Sweden 瑞典 | SE | | | | | | | | | | | | | | | |
| Switzerland 瑞士 | CH | | | | | | | | | | | | | | | |
| Turkey 土耳其 | TR | | | | | | | | | | | | | | | |
| United Kingdom 英國 | U1 | | | | | | | | | | | | | | | |
| Others 其他 | 2B | | | | | | | | | | | | | | | |
| Sub-total 小計 | | | | | | | | | | | | | | | | |
| Unallocated 無劃分 | 5M | | | | | | | | | 1 | | | | | | |
| Total of Section B 第B部分總計 | | | | | | | | | | | | | | | | |
| C. Memorandum 備忘 | | | | | | | | | | | | | | | | |
| European Central Bank 歐洲中央銀行 | 1X | | | | | | | | | | | | | | | |

| 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): \$ | |
| | Name of depositor: 存戶名稱: | |
| | Nominal value of claims covered by the subordinated deposit (HK\$ mi 由後償存款所涵蓋的債權面値 (百萬港元等値): | illion equivalent): \$ |
| (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 (百萬港元等値): | |
| | Name of the supporting party: | |
| | 支持者名稱: | |
| | Nominal value of claims covered by the arrangement (HK\$ million equ 有關安排所支持的債權面值 (百萬港元等值): | uivalent): \$ |