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(For Official Use Only)

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

RETURN OF INTERNATIONAL BANKING STATISTICS

**PART II: CONSOLIDATED BANKING STATISTICS
CONSOLIDATED POSITION**

As at
(last day of the quarter)

Name of Authorized Institution	Date of Submission

The Banking Ordinance and the Monetary Statistics Ordinance

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.

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 IIIA. Consolidated banking statistics - immediate counterparty basis and risk transfers

Amounts are to be shown in Hong Kong dollars, to the nearest million dollars

For the full list of counterparty jurisdictions, please refer to Annex 4 of the Completion Instructions.

Counterparty jurisdiction	CTY	Total claims											Risk transfers			Data on AI's liabilities				
		International claims	International claims by remaining maturity				International claims by sector				of which: Local claims in foreign currencies	Local claims in local currency		Net risk transfers	Inward risk transfer	Outward risk transfer	Local liabilities in local currency	of which: Deposits		
			Up to and including one year	Over one year and up to and including two years	Over two years	Unallocated by maturity	Banks	Official sector	Non-bank private sector	Of which:		Unallocated by sector	Loans							
										Non-bank financial institutions									Non-financial private sector	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	
All jurisdictions (SR+1N+3C+4U+4W+4Y+1C+5M)	SJ																			
British Overseas Territories (includes British Antarctic Territory, British Indian Ocean Territory, Chagos, Pitcairn Islands, South Georgia and South Sandwich Islands)	TW																			
West Indies UK (includes Anguilla, Antigua and Barbuda, British Virgin Islands, Montserrat and St. Christopher/St. Kitts—Nevis)	IZ																			
Antigua and Barbuda	AG																			
Anguilla	AI																			
France (includes French Guiana, French Southern Territories, Guadeloupe, Martinique, Mayotte, Monaco, Reunion, Saint Barthélemy, Saint Martin (French part) and Saint Pierre and Miquelon)	FR																			
United Kingdom (includes British Indian Ocean Territory (comprises Chagos Archipelago), Pitcairn, Saint Helena, Ascension & Tristan da Cunha, South Georgia & South Sandwich Islands, excludes Guernsey, Isle of Man and Jersey)	GB																			
St. Christopher/St. Kitts & Nevis	KN																			
Montserrat	MS																			
US Pacific Islands (includes Carolines, Howland and Baker, Kingman Reef, Palmyra, Jarvis and Johnston)	PU																			
St. Helena (includes Ascension, Gough and Tristan Da Cunha)	SH																			
Swaziland-Eswatini	SZ																			
French Southern Territories	TF																			
United States (includes American Samoa, Guam, Midway Islands, Northern Mariana Islands, Puerto Rico, United States Minor Outlying Islands, US Virgin Islands and Wake Islands)	US																			
British Virgin Islands	VG																			

Part IIA. Consolidated banking statistics - supplementary data on funding sources

Amounts are to be shown in Hong Kong dollars, to the nearest million dollars

Data on AP's liabilities							Total equity	Other items								Tier 1 capital	Tier 2 capital	
Total liabilities							Total equity	Risk weighted assets	Total assets									
	Loans and deposits	Debt securities by remaining maturity		Derivatives	Other and unallocated liabilities				of which:									
		of which: Repos	up to and including 12 months						greater than 12 months	Loans and deposits	Debt securities holdings	Equity investments	Derivatives	Allowances for credit losses			Other assets	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)

Part IIB. Consolidated banking statistics - guarantor basis

Amounts are to be shown in Hong Kong dollars, to the nearest million dollars

For the full list of counterparty jurisdictions, please refer to Annex 4 of the Completion Instructions.

Counterparty jurisdiction	CTY	Total claims									Derivative contracts	Guarantees extended	Credit commitments
		Financial claims by sector						of which:					
		Banks	Official sector	Non-bank private sector	Of which:		Unallocated	Cross-border claims	Local claims (in all currencies)				
			Non-bank financial institutions	Non-financial private sector									
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
All jurisdictions (5R+1N+3C+4U+4W+4Y+1C+5M)	5J												
British Overseas Territories (includes British Antarctic Territory, British Indian Ocean Territory, Chagos, Pitcairn Islands, South Georgia and South Sandwich Islands)	1W												
West Indies-UK (includes Anguilla, Antigua and Barbuda, British Virgin Islands, Montserrat and St. Christopher/St. Kitts—Nevis)	1Z												
Antigua and Barbuda	AG												
Anguilla	AI												
France (includes French Guiana, French Southern Territories , Guadeloupe, Martinique, Mayotte, Monaco, Reunion, Saint Barthélemy, Saint Martin (French part) and Saint Pierre and Miquelon)	FR												
United Kingdom (includes British Indian Ocean Territory (comprises Chagos Archipelago), Pitcairn, Saint Helena, Ascension & Tristan da Cunha, South Georgia & South Sandwich Islands, excludes Guernsey, Isle of Man and Jersey)	GB												
St. Christopher/St. Kitts & Nevis	KN												
Montserrat	MS												
US Pacific Islands (includes Carolines, Howland and Baker, Kingman Reef, Palmyra, Jarvis and Johnston)	PU												
St. Helena (includes Ascension, Gough and Tristan Da Cunha)	SH												
Swaziland-Eswatini	SZ												
French Southern Territories	TF												
United States (includes American Samoa, Guam, Midway Islands, Northern Mariana Islands, Puerto Rico, United States Minor Outlying Islands , US Virgin Islands and Wake Islands)	US												
British Virgin Islands	VG												