

## **SECRET**

(For Official Use Only)

## under the Banking Ordinance

## RETURN OF ASSETS AND LIABILITIES OF AN AUTHORIZED INSTITUTION

FOR POSITION OF THE OVERSEAS BRANCH	(ES) IN	
	(overseas country/	jurisdiction)
As at : (last day of June/December)		
Name of Authorized Institution		Date of Submission
The Banking	Ordinance	
The Monetary Authority requires the submitting Authorized Institution Authority, in the form set out in the return, in accordance with section		n this return to the Monetary
The information, in the form of the duly completed return, must be su <b>June and 31 December</b> , unless otherwise advised by the Monetary Ar be deferred to the next working day.		
This return must be completed in accordance with the completion inst information is provided and submitted in the required form.	ructions issued by the Monetary Author	rity to ensure that all requisite
We certify that this return is, to the best of our knowledge and belief,	correct.	
Chief Accountant	Chief Executive	
Name and telephone number of responsible person who may be contact	cted by the Monetary Authority in case	of any query.
Name	Telephone Number	

MA(BS)1A (Rev.03/2022)

I. LIABILITIES  1. Capital from head office  2. Statutory reserves  3. Due to Exchange Fund	
2. Statutory reserves 3. Due to Exchange Fund a. Repayable or callable within 1 month b. Between 1 and 3 months c. Later than 3 months d. Total  4. Deposits from customers 5. Amount payable under repos 5.1 Authorized institutions in Hong Kong	
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a. Repayable or callable within 1 month b. Between 1 and 3 months c. Later than 3 months d. Total  4. Deposits from customers 5. Amount payable under repos 5.1 Authorized institutions in Hong Kong	
b. Between 1 and 3 months c. Later than 3 months d. Total  4. Deposits from customers 5. Amount payable under repos 5.1 Authorized institutions in Hong Kong	
c. Later than 3 months d. Total  4. Deposits from customers 5. Amount payable under repos 5.1 Authorized institutions in Hong Kong	
d. Total  4. Deposits from customers  5. Amount payable under repos 5.1 Authorized institutions in Hong Kong	
Deposits from customers     Amount payable under repos     5.1 Authorized institutions in Hong Kong	
5. Amount payable under repos 5.1 Authorized institutions in Hong Kong	
5.1 Authorized institutions in Hong Kong	
5.2 Banks outside Hong Kong	
5.3 Non-bank customers (including the Exchange Fund)	
5.4 Total	
6. Due to banks 6.1 Head office	
6.1 Head office 6.2 Other branches	
6.3 Authorized institutions in Hong Kong	
6.4 Banks outside Hong Kong	
6.5 Total	
<ul><li>7. Negotiable debt instruments issued and outstanding</li><li>7.1 Negotiable certificates of deposit (NCDs)</li></ul>	
7.2 Other negotiable debt instruments	
7.3 Total	
8. Other liabilities	
9. Total liabilities	
II. ASSETS	
10. Cash	
11. Due from Exchange Fund	
a. Repayable or callable within 1 month	
b. Between 1 and 3 months	
c. Later than 3 months	
d. Total	
12. Loans and advances to customers	
13. Amount receivable under reverse repos 13.1 Authorized institutions in Hong Kong	
13.2 Banks outside Hong Kong	
13.3 Non-bank customers (including the Exchange Fund)	
13.4 Total	

	HK\$'000
14. Due from banks	
14.1 Head office	
14.2 Other branches	
14.3 Authorized institutions in Hong Kong	
14.4 Banks outside Hong Kong	
14.5 Total	
15. Negotiable debt instruments held	
15.1 Negotiable certificates of deposit held	
15.2 Other negotiable debt instruments held	
15.3 Total	
16. Investments	
16.1 Shares	
16.2 Others	
16.3 Total	
17. Interests in land and buildings	
18. Other assets	
19. Total assets	
20. Less: Provisions	
21. Total assets less provisions	