

	HK\$'000
I. <u>LIABILITIES</u>	
1. Capital from head office	
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	
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	
6.2 Other branches	
6.3 Authorized institutions in Hong Kong	
6.4 Banks outside Hong Kong	
6.5 Total	
7. Negotiable debt instruments issued and outstanding	
7.1 Negotiable certificates of deposit (NCDs)	
7.2 Other negotiable debt instruments	
7.3 Total	
8. Other liabilities	
9. Total liabilities	
II. <u>ASSETS</u>	
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	