

**SECRET****Information required under the Banking Ordinance****COMBINED RETURN OF ASSETS AND LIABILITIES OF AN AUTHORIZED INSTITUTION****FOR POSITION OF THE LOCAL OFFICES AND OVERSEAS BRANCHES  
OF AN AUTHORIZED INSTITUTION**

As at \_\_\_\_\_  
(last day of the quarter)

Name of Authorized Institution	Date of Submission

**The Banking Ordinance**

The Monetary Authority requires the submitting Authorized Institution to provide the information specified in this return to the Monetary Authority, in the form set out in the return, in accordance with section 63(2) of the Banking Ordinance.

The information, in the form of the duly completed return, must be submitted to the Monetary Authority not later than **one month** after each quarter-end, unless otherwise advised by the Monetary Authority. If the submission deadline falls on a public holiday, it will be deferred to the next working day.

This return must be completed in accordance with the completion instructions issued by the Monetary Authority to ensure that all requisite information is provided and submitted in the required form.

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*

	HK\$'000
<b>I. LIABILITIES</b>	
1. Capital and reserves	
2. Qualifying capital instruments	
3. Other capital-type instruments	
4. Notes in circulation	
5. Due to Exchange Fund	
a. Repayable or callable within 1 month	
b. Between 1 and 3 months	
c. Later than 3 months	
d. Total	
6. Deposits from customers	
7. Amount payable under repos	
7.1 Authorized institutions in Hong Kong	
7.2 Banks outside Hong Kong	
7.3 Non-bank customers (including the Exchange Fund)	
7.4 Total	
8. Due to banks	
8.1 Authorized institutions in Hong Kong	
8.2 Banks outside Hong Kong	
8.3 Total	
9. Negotiable debt instruments issued and outstanding	
9.1 Negotiable certificates of deposit (NCDs)	
9.2 Other negotiable debt instruments	
9.3 Total	
10. Other liabilities	
11. Total liabilities	
<b>II. ASSETS</b>	
12. Cash	
13. Government certificates of indebtedness for notes issued	
14. Due from Exchange Fund	
a. Repayable or callable within 1 month	
b. Between 1 and 3 months	
c. Later than 3 months	
d. Total	
15. Loans and advances to customers	
16. Amount receivable under reverse repos	
16.1 Authorized institutions in Hong Kong	
16.2 Banks outside Hong Kong	
16.3 Non-bank customers (including the Exchange Fund)	
16.4 Total	

	HK\$'000
17. Due from banks	
17.1 Authorized institutions in Hong Kong	
17.2 Banks outside Hong Kong	
17.3 Total	
18. Negotiable debt instruments held	
18.1 Negotiable certificates of deposit held	
18.2 Other negotiable debt instruments held	
18.3 Total	
19. Investments	
19.1 Shares	
19.2 Others	
19.3 Total	
20. Interests in land and buildings	
21. Other assets	
22. Total assets	
23. Less : Provisions	
24. Total assets less provisions	