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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 risk basis and risk transfers

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

Counterparty country / jurisdiction	CTY	Total claims											Risk transfers			Data on AI's liabilities			
		(1)	(2)	International claims by remaining maturity				International claims by sector				Local claims in local currency	Net risk transfers	Inward risk transfer	Outward risk transfer	Local liabilities in local currency			
				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	Local claims in foreign currencies	
											Non-bank financial institutions								Non-financial private sector
(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)				
All countries (SR+1N+3C+4U+4W+4Y+1C+5M)	5J																		
Developed countries	5R																		
Offshore centres	1N																		
Developing Europe	3C																		
Developing Latin America and Caribbean	4U																		
Developing Africa and Middle East	4W																		
Developing Asia and Pacific	4Y																		
International organisations (except the BIS which is included under Switzerland, and the ECB which is included under Germany)	1C																		
Unallocated	5M																		
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)	IZ																		
Residual Europe	2B																		
Residual former Serbia and Montenegro	2C																		
Residual former Netherlands Antilles	2D																		
Residual Latin America and Caribbean	2H																		
Residual offshore centres	2N																		
Residual Asia and Pacific	2O																		
Residual developed countries	2R																		
Residual Africa (includes Western Sahara) and Middle East	2W																		
Andorra	AD																		
United Arab Emirates	AE																		
Afghanistan	AF																		
Albania	AL																		
Armenia	AM																		
Angola	AO																		
Argentina	AR																		
Austria	AT																		
Australia (includes Christmas Islands, Cocos Islands, Norfolk Islands, Heard and McDonald Islands, Territory of Ashmore and Cartier Islands and Territory of Coral Sea Islands)	AU																		
Aruba	AW																		
Azerbaijan	AZ																		
Bosnia and Herzegovina	BA																		
Barbados	BB																		
Bangladesh	BD																		
Belgium	BE																		
Burkina Faso (formerly Upper Volta)	BF																		
Bulgaria	BG																		
Bahrain	BH																		
Burundi	BI																		
Benin	BJ																		
Bermuda	BM																		
Brunei	BN																		
Bolivia	BO																		
Bonaire, Saint Eustatius and Saba	BQ																		
Brazil	BR																		
Bahamas	BS																		
Bhutan	BT																		
Botswana	BW																		
Belarus	BY																		
Belize	BZ																		
Canada	CA																		
Congo Democratic Republic (formerly Zaire)	CD																		
Central African Republic	CF																		
Congo	CG																		
Switzerland (includes Bank for International Settlements)	CH																		
Côte d'Ivoire	CI																		
Chile	CL																		
Cameroon	CM																		
China	CN																		
Colombia	CO																		
Costa Rica	CR																		
Cuba	CU																		

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

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

Counterparty country / jurisdiction	CTY	Total claims											Risk transfers			Data on AI's liabilities		
		International claims	International claims by remaining maturity				International claims by sector				Local claims in local currency	Net risk transfers	Inward risk transfer	Outward risk transfer	Local liabilities in local currency			
			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	Local claims in foreign currencies	
										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)	
Cape Verde	CV																	
Curacao	CW																	
Cyprus	CY																	
Czech Republic	CZ																	
Germany (includes the European Central Bank)	DE																	
Djibouti	DJ																	
Denmark (excludes Faeroe Islands and Greenland)	DK																	
Dominica	DM																	
Dominican Republic	DO																	
Algeria	DZ																	
Ecuador	EC																	
Estonia	EE																	
Egypt	EG																	
Eritrea	ER																	
Spain (includes Balearic Islands, Canary Islands and Ceuta and Melilla)	ES																	
Ethiopia	ET																	
Finland (includes Aland Islands)	FI																	
Fiji	FJ																	
Falkland Islands (Malvinas)	FK																	
Micronesia	FM																	
Faeroe Islands	FO																	
France (includes French Guiana, French Southern Territories, Guadeloupe Martinique, Mayotte, Monaco, Reunion and St. Pierre and Miquelon)	FR																	
Gabon	GA																	
United Kingdom (excludes Guernsey, Isle of Man and Jersey)	GB																	
Grenada	GD																	
Georgia	GE																	
Guernsey	GG																	
Ghana	GH																	
Gibraltar	GI																	
Greenland	GL																	
Gambia	GM																	
Guinea	GN																	
Equatorial Guinea	GQ																	
Greece	GR																	
Guatemala	GT																	
Guinea-Bissau	GW																	
Guyana	GY																	
Hong Kong SAR	HK																	
Honduras	HN																	
Croatia	HR																	
Haiti	HT																	
Hungary	HU																	
Indonesia	ID																	
Ireland	IE																	
Israel	IL																	
Isle of Man	IM																	
India	IN																	
Iraq	IQ																	
Iran	IR																	
Iceland	IS																	
Italy	IT																	
Jersey	JE																	
Jamaica	JM																	
Jordan	JO																	
Japan	JP																	
Kenya	KE																	
Kyrgyz Republic	KG																	
Cambodia (formerly Kampuchea)	KH																	
Kiribati (includes Canton and Enderbury, Gilbert Island, Phoenix Islands, Line Islands)	KI																	
Comoros Islands	KM																	
North Korea	KP																	
South Korea	KR																	
Kuwait	KW																	
Cayman Islands	KY																	

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

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

Counterparty country / jurisdiction	CTY	Total claims											Risk transfers			Data on AI's liabilities			
		(1)	International claims (2)	International claims by remaining maturity				International claims by sector				Local claims in local currency (14)	Net risk transfers (15)	Inward risk transfer (16)	Outward risk transfer (17)	Local liabilities in local currency (18)			
				Up to and including one year (3)	Over one year and up to and including two years (4)	Over two years (5)	Unallocated by maturity (6)	Banks (7)	Official sector (8)	Non-bank private sector (9)	Of which:						Unallocated by sector (12)	Local claims in foreign currencies (13)	
											Non-bank financial institutions (10)								Non-financial private sector (11)
Kazakhstan	KZ																		
Laos	LA																		
Lebanon	LB																		
St. Lucia	LC																		
Liechtenstein	LI																		
Sri Lanka	LK																		
Liberia	LR																		
Lesotho	LS																		
Lithuania	LT																		
Luxembourg	LU																		
Latvia	LV																		
Libya	LY																		
Morocco	MA																		
Moldova	MD																		
Montenegro	ME																		
Madagascar	MG																		
Marshall Islands	MH																		
Macedonia (the former Yugoslav Republic of -)	MK																		
Mali	ML																		
Myanmar (formerly Burma)	MM																		
Mongolia	MN																		
Macau SAR	MO																		
Mauritania	MR																		
Malta	MT																		
Mauritius	MU																		
Maldives	MV																		
Malawi	MW																		
Mexico	MX																		
Malaysia (includes Labuan International Financial Offshore Centre)	MY																		
Mozambique	MZ																		
Namibia	NA																		
New Caledonia	NC																		
Niger	NE																		
Nigeria	NG																		
Nicaragua	NI																		
Netherlands	NL																		
Norway (includes Bouvet Islands, Svalbard and Jan Mayen Islands)	NO																		
Nepal	NP																		
Nauru	NR																		
New Zealand (includes Cook Islands, Minor Islands, Niue, Ross Dependency and Tokelau)	NZ																		
Oman	OM																		
Panama (includes Panama Canal Zone)	PA																		
Peru	PE																		
French Polynesia (includes Society Archipelago, Tuamotu-Gambier Islands, Marquesas, Australes Archipelago)	PF																		
Papua New Guinea	PG																		
Philippines	PH																		
Pakistan	PK																		
Poland	PL																		
Palestinian Territory	PS																		
Portugal (includes the Azores and Madeira)	PT																		
US Pacific Islands (includes Carolines, Howland and Baker, Kingman Reef, Palmyra, Jarvis and Jonston)	PU																		
Palau	PW																		
Paraguay	PY																		
Qatar	QA																		
Romania	RO																		
Serbia	RS																		
Russia	RU																		
Rwanda	RW																		
Saudi Arabia	SA																		
Solomon Islands	SB																		
Seychelles	SC																		
Sudan	SD																		
Sweden	SE																		

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

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

Counterparty country / jurisdiction	CTY	Total claims											Risk transfers			Data on AI's liabilities		
		(1)	International claims				International claims by sector						Local claims in local currency	Net risk transfers	Inward risk transfer	Outward risk transfer	Local liabilities in local currency	
			(2)	International claims by remaining maturity			Banks	Official sector	Non-bank private sector	Of which:		Unallocated by sector						Local claims in foreign currencies
				(3)	(4)	(5)				(6)	(7)							
(12)	(13)	(14)	(15)	(16)	(17)	(18)												
Singapore	SG																	
St. Helena (includes Ascension, Gough and Tristan Da Cunha)	SH																	
Slovenia	SI																	
Slovakia	SK																	
Sierra Leone	SL																	
San Marino	SM																	
Senegal	SN																	
Somalia	SO																	
Suriname	SR																	
South Sudan	SS																	
Sao Tome and Principe	ST																	
El Salvador	SV																	
Sint Maarten	SX																	
Syria	SY																	
Swaziland	SZ																	
Turks and Caicos	TC																	
Chad	TD																	
Togo	TG																	
Thailand	TH																	
Tajikistan	TJ																	
Timor Leste	TL																	
Turkmenistan	TM																	
Tunisia	TN																	
Tonga	TO																	
Turkey	TR																	
Trinidad and Tobago	TT																	
Tuvalu (formerly the Ellice Islands)	TV																	
Chinese Taipei	TW																	
Tanzania	TZ																	
Ukraine	UA																	
Uganda	UG																	
United States (includes American Samoa, Guam, Midway Islands, Northern Mariana Islands, Puerto Rico, US Virgin Islands and Wake Islands)	US																	
Uruguay	UY																	
Uzbekistan	UZ																	
Vatican	VA																	
St. Vincent (includes the Grenadines)	VC																	
Venezuela	VE																	
Vietnam	VN																	
Vanuatu	VU																	
Wallis and Futuna	WF																	
Samoa	WS																	
Yemen	YE																	
South Africa	ZA																	
Zambia	ZM																	
Zimbabwe	ZW																	

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 AI's liabilities					Total equity	Other items				
Total liabilities					Total equity	Risk weighted assets	Total assets	Tier 1 capital	Tier 2 capital	
Loans and deposits	Debt securities by remaining maturity		Derivatives	Other and unallocated liabilities						
	up to and including 12 months	greater than 12 months								
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

Part IIB. Consolidated banking statistics - ultimate risk basis

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

		Total claims							Derivative contracts	Guarantees extended	Credit commitments		
		Financial claims by sector						of which:					
Counterparty country / jurisdiction	CTY	(1)	(2)	(3)	(4)	Of which:		(7)	(8)	(9)	(10)	(11)	(12)
						Banks	Official sector						
All countries (5R+1N+3C+4U+4W+4Y+1C+5M)	5J												
Developed countries	5R												
Offshore centres	1N												
Developing Europe	3C												
Developing Latin America and Caribbean	4U												
Developing Africa and Middle East	4W												
Developing Asia and Pacific	4Y												
International organisations (except the BIS which is included under Switzerland, and the ECB which is included under Germany)	1C												
Unallocated	5M												
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												
Residual Europe	2B												
Residual former Serbia and Montenegro	2C												
Residual former Netherlands Antilles	2D												
Residual Latin America and Caribbean	2H												
Residual offshore centres	2N												
Residual Asia and Pacific	2O												
Residual developed countries	2R												
Residual Africa (includes Western Sahara) and Middle East	2W												
Andorra	AD												
United Arab Emirates	AE												
Afghanistan	AF												
Albania	AL												
Armenia	AM												
Angola	AO												
Argentina	AR												
Austria	AT												
Australia (includes Christmas Islands, Cocos Islands, Norfolk Islands, Heard and McDonald Islands, Territory of Ashmore and Cartier Islands and Territory of Coral Sea Islands)	AU												
Aruba	AW												
Azerbaijan	AZ												
Bosnia and Herzegovina	BA												
Barbados	BB												
Bangladesh	BD												
Belgium	BE												
Burkina Faso (formerly Upper Volta)	BF												
Bulgaria	BG												
Bahrain	BH												
Burundi	BI												
Benin	BJ												
Bermuda	BM												
Brunei	BN												
Bolivia	BO												
Bonaire, Saint Eustatius and Saba	BQ												
Brazil	BR												

Part IIB. Consolidated banking statistics - ultimate risk basis

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

Counterparty country / 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)
Bahamas	BS												
Bhutan	BT												
Botswana	BW												
Belarus	BY												
Belize	BZ												
Canada	CA												
Congo Democratic Republic (formerly Zaire)	CD												
Central African Republic	CF												
Congo	CG												
Switzerland (includes Bank for International Settlements)	CH												
Côte d'Ivoire	CI												
Chile	CL												
Cameroon	CM												
China	CN												
Colombia	CO												
Costa Rica	CR												
Cuba	CU												
Cape Verde	CV												
Curacao	CW												
Cyprus	CY												
Czech Republic	CZ												
Germany (includes the European Central Bank)	DE												
Djibouti	DJ												
Denmark (excludes Faeroe Islands and Greenland)	DK												
Dominica	DM												
Dominican Republic	DO												
Algeria	DZ												
Ecuador	EC												
Estonia	EE												
Egypt	EG												
Eritrea	ER												
Spain (includes Balearic Islands, Canary Islands and Ceuta and Melilla)	ES												
Ethiopia	ET												
Finland (includes Aland Islands)	FI												
Fiji	FJ												
Falkland Islands (Malvinas)	FK												
Micronesia	FM												
Faeroe Islands	FO												
France (includes French Guiana, French Southern Territories, Guadeloupe Martinique, Mayotte, Monaco, Reunion and St. Pierre and Miquelon)	FR												
Gabon	GA												
United Kingdom (excludes Guernsey, Isle of Man and Jersey)	GB												
Grenada	GD												
Georgia	GE												
Guernsey	GG												
Ghana	GH												
Gibraltar	GI												
Greenland	GL												
Gambia	GM												
Guinea	GN												

Part IIB. Consolidated banking statistics - ultimate risk basis

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

Counterparty country / 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	(10)	(11)			(12)				
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Equatorial Guinea	GQ												
Greece	GR												
Guatemala	GT												
Guinea-Bissau	GW												
Guyana	GY												
Hong Kong SAR	HK												
Honduras	HN												
Croatia	HR												
Haiti	HT												
Hungary	HU												
Indonesia	ID												
Ireland	IE												
Israel	IL												
Isle of Man	IM												
India	IN												
Iraq	IQ												
Iran	IR												
Iceland	IS												
Italy	IT												
Jersey	JE												
Jamaica	JM												
Jordan	JO												
Japan	JP												
Kenya	KE												
Kyrgyz Republic	KG												
Cambodia (formerly Kampuchea)	KH												
Kiribati (includes Canton and Enderbury, Gilbert Island, Phoenix Islands, Line Islands)	KI												
Comoros Islands	KM												
North Korea	KP												
South Korea	KR												
Kuwait	KW												
Cayman Islands	KY												
Kazakhstan	KZ												
Laos	LA												
Lebanon	LB												
St. Lucia	LC												
Liechtenstein	LI												
Sri Lanka	LK												
Liberia	LR												
Lesotho	LS												
Lithuania	LT												
Luxembourg	LU												
Latvia	LV												
Libya	LY												
Morocco	MA												
Moldova	MD												
Montenegro	ME												
Madagascar	MG												
Marshall Islands	MH												
Macedonia (the former Yugoslav Republic of -)	MK												
Mali	ML												

Part IIB. Consolidated banking statistics - ultimate risk basis

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

Counterparty country / jurisdiction	CTY	Total claims							of which:	Derivative contracts	Guarantees extended	Credit commitments	
		Financial claims by sector						Cross-border claims					Local claims (in all currencies)
		Banks	Official sector	Non-bank private sector	Of which:		Unallocated						
(1)	(2)	(3)	(4)	Non-bank financial institutions	Non-financial private sector	(7)	(8)	(9)	(10)	(11)	(12)		
Myanmar (formerly Burma)	MM												
Mongolia	MN												
Macau SAR	MO												
Mauritania	MR												
Malta	MT												
Mauritius	MU												
Maldives	MV												
Malawi	MW												
Mexico	MX												
Malaysia (includes Labuan International Financial Offshore Centre)	MY												
Mozambique	MZ												
Namibia	NA												
New Caledonia	NC												
Niger	NE												
Nigeria	NG												
Nicaragua	NI												
Netherlands	NL												
Norway (includes Bouvet Islands, Svalbard and Jan Mayen Islands)	NO												
Nepal	NP												
Nauru	NR												
New Zealand (includes Cook Islands, Minor Islands, Niue, Ross Dependency and Tokelau)	NZ												
Oman	OM												
Panama (includes Panama Canal Zone)	PA												
Peru	PE												
French Polynesia (includes Society Archipelago, Tuamotu-Gambier Islands, Marquesas, Australes Archipelago)	PF												
Papua New Guinea	PG												
Philippines	PH												
Pakistan	PK												
Poland	PL												
Palestinian Territory	PS												
Portugal (includes the Azores and Madeira)	PT												
US Pacific Islands (includes Carolines, Howland and Baker, Kingman Reef, Palmyra, Jarvis and Jonston)	PU												
Palau	PW												
Paraguay	PY												
Qatar	QA												
Romania	RO												
Serbia	RS												
Russia	RU												
Rwanda	RW												
Saudi Arabia	SA												
Solomon Islands	SB												
Seychelles	SC												
Sudan	SD												
Sweden	SE												
Singapore	SG												
St. Helena (includes Ascension, Gough and Tristan Da Cunha)	SH												
Slovenia	SI												
Slovakia	SK												

Part IIB. Consolidated banking statistics - ultimate risk basis

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

Counterparty country / 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)
Sierra Leone	SL												
San Marino	SM												
Senegal	SN												
Somalia	SO												
Suriname	SR												
South Sudan	SS												
Sao Tome and Principe	ST												
El Salvador	SV												
Sint Maarten	SX												
Syria	SY												
Swaziland	SZ												
Turks and Caicos	TC												
Chad	TD												
Togo	TG												
Thailand	TH												
Tajikistan	TJ												
Timor Leste	TL												
Turkmenistan	TM												
Tunisia	TN												
Tonga	TO												
Turkey	TR												
Trinidad and Tobago	TT												
Tuvalu (formerly the Ellice Islands)	TV												
Chinese Taipei	TW												
Tanzania	TZ												
Ukraine	UA												
Uganda	UG												
United States (includes American Samoa, Guam, Midway Islands, Northern Mariana Islands, Puerto Rico, US Virgin Islands and Wake Islands)	US												
Uruguay	UY												
Uzbekistan	UZ												
Vatican	VA												
St. Vincent (includes the Grenadines)	VC												
Venezuela	VE												
Vietnam	VN												
Vanuatu	VU												
Wallis and Futuna	WF												
Samoa	WS												
Yemen	YE												
South Africa	ZA												
Zambia	ZM												
Zimbabwe	ZW												