MA(BS)21B (Rev. 03/2022)

# **SECRET**



# 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 quar	rter)
Name of Authorized Institution	Date of Submission
The Banking Ordinance and the Mone	tary Statistics Ordinance
Information requested in this return is required under section 63(2) of Monetary Statistics Ordinance. The return should be submitted to the end of each quarter ending on 31 March, 30 June, 30 September Monetary Authority.	e Monetary Authority not later than 6 weeks after
Note: This return is to be prepared in accordance with the comple	etion instructions issued by the Monetary Authority.
We certify that this return is, to the best of our knowledge and belief	f, correct.
Chief Accountant	Chief Executive
Name	Name
Name and telephone number of responsible person who may be con query.	tacted by the Monetary Authority in case of any
Name	Telephone Number

	To	otal claims														Risk transfer	s		Data on AI's liabilities
			International claims					I						1	Local claims in local currency	Net risk transfers	Inward risk transfer	Outward risk transfer	Local liabilities in local currency
					laims by remaini	1	T		claims by sector	I	1		I	of which: Local claims					
				Up to and including one year	Over one year and up to and including two	Over two years	Unallocated by maturity	Banks	Official sector	Non-bank private sector	Of which:		Unallocated by sector	in foreign currencies					
				year	years						Non-bank financial institutions	Non-financial private sector							
Counterparty country / jurisdiction	CTY	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
All countries/jurisdictions	5J																		
(5R+1N+3C+4U+4W+4Y+1C+5M)  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	1C																		
is included under Switzerland, and the ECB which is included under Germany)																			
Unallocated	5M						+		+						+		+		+
British Overseas Territories (includes British Antarctic	1W																		+
Territory, British Indian Ocean Territory, Chagos,																			
Pitcairn Islands, South Georgia and South Sandwich Islands)																			
West Indies UK (includes Anguilla, Antigua and	1Z																		
Barbuda, British Virgin Islands, Montserrat and St. Christopher/St. Kitts - Nevis)																			
Residual Europe	2B						+		+						+				+
Residual former Serbia and Montenegro	2C						+		+						+		+		+
Residual former Netherlands Antilles	2D																		1
Residual Latin America and Caribbean	2H																		1
Residual offshore centres	2N																		
Residual Asia and Pacific	20																		
Residual developed countries	2R 2W																		
Residual Africa (includes Western Sahara) and Middle East	2 W																		
Andorra	AD						+		+	1					+		+		+
United Arab Emirates	AE						+		+					-	+			+	+
Afghanistan	AF																		+
Albania	AL						1								1			1	
Armenia	AM																		
Angola	AO																		
Argentina	AR																		
Austria	AT						1				1	1	1		+	1	+	1	1
Australia (includes Christmas Islands, Cocos Islands, Norfolk Islands, Heard and McDonald Islands, Territory of Ashmore and Cartier Islands and Territory	AU																		
of Coral Sea Islands) Aruba	AW						+		+	<del>                                     </del>				1	+		+	+	+
Azerbaijan	AZ –		+	1	1		+		+			1			+	1	+	1	+
Bosnia and Herzegovina	BA						+					+			+		+	1	+
Barbados	BB						1		1			1			1	1	+	1	+
Bangladesh	BD																		
Belgium	BE																		
Burkina Faso (formerly Upper Volta)	BF																		
Bulgaria	BG																		
Bahrain	ВН						1		1								1		
Burundi	BI										1		1	1		1		1	
Benin	BJ			1	1		+								+		+	1	
Bermuda	BM BN		1		1		+		+	<del>                                     </del>		+		-	+	-	+	1	+
Brunei	BIN						1			l .	1		1	1		1			

		Total claims														Risk transfers	i		Data on AI's liabilities
			International claims												Local claims in local currency	Net risk transfers	Inward risk transfer	Outward risk transfer	Local liabilities in local currency
				International c	laims by remaini	ng maturity		International c	laims by sector					of which: Local claims	currency				'
				Up to and including one year	Over one year and up to and including two	Over two years	Unallocated by maturity	Banks	Official sector	Non-bank private sector	Of which:		Unallocated by sector	in foreign currencies					
				year	years						Non-bank financial institutions	Non-financial private sector							
Counterparty country / jurisdiction	СТУ	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
Bolivia	ВО											-							
Bonaire, Saint Eustatius and Saba Brazil	BQ BR				+							+							+
Bahamas	BS											-							
Bhutan	BT				1							+							+
Botswana	BW																		+
Belarus	BY																		
Belize	BZ																		
Canada	CA				1														
Congo Democratic Republic (formerly Zaire)	CD			-	+		1	1	-	-		+		+	+	1	+		+
Central African Republic Congo	CF CG		1							1		-	-	1	1	1	1	+	+
Switzerland (includes Bank for International	CH				+			1		<del> </del>		+		1	+		+		+
Settlements)	CII																		
Côte d'Ivoire	CI																		
Chile	CL																		
Cameroon	CM																		
Mainland China	CN											-							
Colombia	CO CR				-							-	-						
Costa Rica Cuba	CU				-							+							+
Cape Verde	CV				1							+							+
Curacao	CW																		+
Cyprus	CY																		
Czech Republic	CZ																		
Germany (includes the European Central Bank)	DE																		
Djibouti	DJ																		
Denmark (excludes Faeroe Islands and Greenland)	DK DM																		
Dominica Dominican Republic	DO				+							+							
Algeria	DZ				+			1		<del> </del>		+		1	+		-		+
Ecuador	EC				†					1		+		1	1	1			+
Estonia	EE				1			1		1		1		1	1	1			1
Egypt	EG																		
Eritrea	ER																		
Spain (includes Balearic Islands, Canary Islands and Ceuta and Melilla)	ES																		
Ethiopia	ET																		
Finland (includes Aland Islands)	FI				1			1		1				1		1			<u> </u>
Fiji Falkland Islands (Malvinas)	FJ FK				+					-		+		1	-				
Falkland Islands (Malvinas) Micronesia	FK FM													+	1	1	-	1	+
Faeroe Islands	FO				+					+		+		+	+	+	+		+
France (includes French Guiana, French Southern	FR																1		+
Territories, Guadeloupe, Martinique, Mayotte, Monaco, Reunion and St. Pierre and Miquelon)																			
Gabon	GA																		
United Kingdom (excludes Guernsey, Isle of Man and Jersey)	GB																		
Grenada	GD																		
Georgia	GE																		
Guernsey	GG				1			-				1		1	-	1	-		1
Ghana	GH		1					1		1	1		1			1	1	1	

	ŀ	Total claims														Risk transfers			Data on AI's liabilities
			International claims												Local claims in local currency	Net risk transfers	Inward risk transfer	Outward risk transfer	Local liabilities in local currency
				International c	laims by remaini	ng maturity		International	laims by sector					of which: Local claims	currency				
				Up to and including one	Over one year and up to and	Over two years	Unallocated by maturity	Banks	Official sector	Non-bank private sector	Of which:		Unallocated by sector	in foreign currencies					
				year	including two years						Non-bank financial institutions	Non-financial private sector							
Counterparty country / jurisdiction	СТУ	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
Gibraltar Greenland	GI GL																		
Gambia	GM						+					+				+		1	
Guinea	GN																		
Equatorial Guinea	GQ																		
Greece	GR																		
Guatemala	GT				1			1				4					1	1	1
Guinea-Bissau Guyana	GW GY		+		+				+			+				+		+	+
Hong Kong, China	HK		+		+			+	+			+				+	1	+	+
Honduras	HN				1							1		1				1	1
Croatia	HR																		
Haiti	HT																		
Hungary	HU																		
Indonesia Ireland	ID IE				-		+					+				1			
Israel	IL I						+					+				+			+
Isle of Man	IM																		_
India	IN																		
Iraq	IQ																		
Iran	IR IS						+					+				-			
Iceland Italy	IT						_												-
Jersey	JЕ																		+
Jamaica	JM																		
Jordan	JO																		
Japan	JP																		
Kenya	KE KG											+				1			
Kyrgyz Republic Cambodia (formerly Kampuchea)	KH				+		+					+				+		1	+
Kiribati (includes Canton and Enderbury, Gilbert Island, Phoenix Islands, Line Islands)	KI																		
Comoros Islands	KM																		
North Korea	KP																		
South Korea	KR				1		1	1				4					1	1	1
Kuwait Cayman Islands	KW KY		+		+				+			+				+		+	+
Kazakhstan	KZ		+		+		+	+	+			+		+		+	+	+	+
Laos	LA				1				<u> </u>			1						1	$\vdash$
Lebanon	LB																		
St. Lucia	LC																		
Liechtenstein	LI				1		1		1			+		+		-	1	+	
Sri Lanka Liberia	LK LR		1		+				+			-				+	1	+	+
Lesotho	LS		+		+				+			+				+	1	+	+
Lithuania	LT				1							1						1	<del>                                     </del>
Luxembourg	LU																		
Latvia	LV																		
Libya	LY				1		1	1				4		1		1	1	1	
Morocco Moldova	MA MD		1		+		1	1	1		-	+	-	+	1	1	1	+	+
Montenegro	ME				1		+	1				+		+		+	+	1	+
	14112		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	

	-	Total claims														Risk transfers			Data on AI's liabilities
			International claims												Local claims in local currency	Net risk transfers	Inward risk transfer	Outward risk transfer	Local liabilities in local currency
				International c	laims by remaini	ng maturity		International c	laims by sector					of which: Local claims	Currency				
				Up to and including one year	Over one year and up to and including two	Over two years	Unallocated by maturity	Banks	Official sector	Non-bank private sector	Of which:		Unallocated by sector	in foreign currencies					
				year	years						Non-bank financial institutions	Non-financial private sector							
Counterparty country / jurisdiction	CTY	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
Madagascar Marshall Islands	MG MH				+		+					+		+		-	+		<del></del>
Macedonia (the former Yugoslav Republic of -)	MK				+		+					+		+			+		+
Mali	ML				1		1												+
Myanmar (formerly Burma)	MM																		
Mongolia	MN						1					1							
Macao, China Mauritania	MO MR						1			-		1		+	+	+		+	<del>                                     </del>
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 Nicaragua	NG NI				-		-					-							
Netherlands	NL NL				-		-					-		+		1	+		+
Norway (includes Bouvet Islands, Svalbard and Jan	NO																		+
Mayen Islands) Nepal	NP						-					-							
Nauru	NR NR				+		+					-		+		+	+		
New Zealand (includes Cook Islands, Minor Islands,	NZ				+		+					+		+			+		+
Niue, Ross Dependency and Tokelau)																			
Oman	OM																		
Panama (includes Panama Canal Zone)	PA						-					-							<u> </u>
Peru French Polynesia (includes Society Archipelago,	PE PF				+		+			-		+		+			+		
Tuamotu-Gambier Islands, Marquesas, Australes Archipelago)	11																		
Papua New Guinea	PG																		+
Philippines	PH																		
Pakistan	PK																		
Poland  Polantinian Tarritory	PL PS						-					-		+	1	+	1	1	+
Palestinian Territory Portugal (includes the Azores and Madeira)	PS									-					1	+		1	+
US Pacific Islands (includes Carolines, Howland and	PU		1											1	+	+	1	+	+
Baker, Kingman Reef, Palmyra, Jarvis and Jonston)																			<u> </u>
Palau	PW																		
Paraguay	PY																		1
Qatar Romania	QA RO						-					-		1	1	1	1	1	+
Serbia	RS		1				1	1		-		-	1	+	1	+	+	1	+
Russia	RU													+	1	+	+	1	+
Rwanda	RW														1	1		1	1
Saudi Arabia	SA																		
Solomon Islands	SB																		
Seychelles	SC				1		1			-		1		+		1	+		<b></b>
Sudan	SD		1		1		1	1				1	1		1			1	

		Total claims														Risk transfers			Data on AI's liabilities
			International claims												Local claims in local currency	Net risk transfers	Inward risk transfer	Outward risk transfer	Local liabilities in local currency
				International c	laims by remaini	ng maturity		International	claims by sector					of which: Local claims	currency				
				Up to and including one year	Over one year and up to and including two		Unallocated by maturity	Banks	Official sector	Non-bank private sector	Of which:		Unallocated by sector	in foreign currencies					
				year	years						Non-bank financial institutions	Non-financial private sector							
Counterparty country / jurisdiction	CTY	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
Sweden	SE									1									+
Singapore	SG																		
St. Helena (includes Ascension, Gough and Tristan Da	SH																		
Cunha) Slovenia	SI									+					+				+
Slovakia	SK								1	+		+		+	+		+		+
Sierra Leone	SL									<b>†</b>					1				+
San Marino	SM									1					1	1			<b>T</b>
Senegal	SN																		
Somalia	so																		
Suriname	SR									-					-				
South Sudan	SS														-				
Sao Tome and Principe El Salvador	ST SV									+					+				<del>                                     </del>
Sint Maarten	SX									-					+				
Syria	SY									+					+				+
Swaziland	SZ									<b>†</b>									+
Turks and Caicos	TC																		
Chad	TD																		
Togo	TG									-					-				
Thailand Tajikistan	TH TJ									-				1	-				
Timor Leste	TL														+				+
Turkmenistan	TM									+					+				+
Tunisia	TN																		
Tonga	ТО																		
Turkey	TR																		
Trinidad and Tobago	TT																		
Tuvalu (formerly the Ellice Islands)	TV														-				<u> </u>
Taiwan, China Tanzania	TW TZ		1						-	+	-	+		+	+		+		+
Ukraine	UA		+				+		+	+		+		+	+	1	+		+
Uganda	UG									+		+		1	+				+
United States (includes American Samoa, Guam, Midway Islands, Northern Mariana Islands, Puerto Rico, US Virgin Islands and Wake Islands)	US																		
Uruguay	UY		<u> </u>							1					1				+
Uzbekistan	UZ									1					1				1
Vatican	VA																		
St. Vincent (includes the Grenadines)	VC																		
Venezuela	VE									<del>                                     </del>					1				
Vietnam Vanuatu	VN VU		-		+		+		1			+		+	-	1	1	1	+
Vanuatu Wallis and Futuna	WF		1	+	+		+			+	-	+	1	+	+	+	+	1	+
Samoa	WS								1	+		+		+	+		+		+
Yemen	YE		+							+	<del>                                     </del>	+		+	+	1	1		+
South Africa	ZA		1		1				1	1	<b>†</b>			1	1	1	1		1
Zambia	ZM									1					1				1
Zimbabwe	ZW									T					I				

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

Data on AI's liabilit	ies					Total equity	Other items			
Total liabilities						Total equity	Risk weighted assets	Total assets	Tier 1 capital	Tier 2 capital
		Debt securities by rematurity	emaining	Derivatives	Other and unallocated					
		•	greater than 12 months		liabilities					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

	1	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						
Counterparty country / jurisdiction	CTY	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
All countries/jurisdictions (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, Piteairn 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	20												
Residual developed countries	2R												
Residual Africa (includes Western Sahara) and Middle East Andorra	2W									1			1
Andorra United Arab Emirates	AD									1			1
Afghanistan	AE							+	+		-		
Albania	AF AL							-					
Armenia	AL AM			+				+	+	+		1	+
Angola	AO			+				+		1			
Argentina	AR		+					+					
Austria	AT							+					
Australia (includes Christmas Islands, Cocos Islands, Norfolk Islands, Heard and McDonald Islands, Territory of Ashmore and	AU												
Cartier Islands and Territory of Coral Sea Islands) Aruba						1				1		1	1
Aruba Azerbaijan	AW								-				
Azeroaijan Bosnia and Herzegovina	AZ					1		+		1		1	+
Bosnia and Herzegovina Barbados	BA BB					1		+		1		1	+
Bangladesh	BB							-					
Belgium	BE							-					
Burkina Faso (formerly Upper Volta)	BE					-							
Bulgaria	BG			+					+	+	+		+

	Tot	tal claims									Derivative contracts	Guarantees extended	Credit commitments
			Financial claims by s	ector					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						
Counterparty country / jurisdiction	CTY	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Bahrain Burundi	ВН												-
Burundi Benin	BI						+				1		+
Bermuda	BJ BM						+				+		+
Brunei	BM BN		+		+	+	+		-	+	+		+
Bolivia	BO												+
Bonaire, Saint Eustatius and Saba	BQ						+				+		+
Brazil	BR -						+				+		+
Bahamas	BS												1
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)	СН												
Côte d'Ivoire	CI												
Chile	CL												
Cameroon	CM												
Mainland China Colombia	CN												
Coton Rica	CO												1
Cuba	CR		+			+	+			+	+	-	+
Cape Verde	CU CV									-			+
Curacao	cw _		+				+				+		+
Cyprus	CY						+			+			+
Czech Republic	CZ		+				+				+		+
Germany (includes the European Central Bank)	DE		1				1				1		1
Djibouti	DJ		1				1				1		1
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	ES						1		1		1		1

		Total claims									Derivative contracts	Guarantees extended	Credit commitments
			Financial claims by se	ector					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												
Counterparty country / jurisdiction	CTY	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Ethiopia Finland (includes Aland Islands)	ET FI							+		1	+	1	
Fiji	FJ		+					+	+	+	+		+
Falkland Islands (Malvinas)	FK		+					+		+	+		+
Micronesia	FM							1		1	1		1
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 Guinea	GM												-
Equatorial Guinea	GN GQ												-
Greece	GR							+		+	+		+
Guatemala	GT							+		+	+		+
Guinea-Bissau	GW							+	1	+	+	1	
Guyana	GY												
Hong Kong, China	HK												
Honduras	HN												
Croatia	HR												
Haiti	HT												
Hungary	HU									1			1
Indonesia Ireland	ID							+		1	+		
Israel	IE IL						1	+	+	+	+	1	+
Isle of Man	IM							+		+	+		+
India	IN							+		+	1		+
Iraq	IQ									1			1
Iran	IR												
Iceland	IS												
Italy	IT												
Jersey	JЕ												
Jamaica	JM												
Jordan	JO												

Amounts are to be shown in Hong Kong uonars, to		Total claims									Derivative contracts	Guarantees extended	Credit commitments
			Financial claims by so	ector					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						
Counterparty country / jurisdiction	CTY	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Japan	JP												
Kenya Kyrgyz Republic	KE KG		-		+		1	1	+	+	+		
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 Lithuania	LS												
	LT												
Luxembourg Latvia	LU												
Libya	LV												
Morocco	LY MA				-				+	1	+		
Moldova	MA		+	+	+	+	1	+	+	+	+	+	1
Montenegro	ME												
Madagascar	MG				1				+	+	+		
Marshall Islands	MH								+	1	1		
Macedonia (the former Yugoslav Republic of -)	MK				1				1				
Mali	ML				1				1	1	1		
Myanmar (formerly Burma)	MM												
Mongolia	MN												
Macao, China	МО												
Mauritania	MR												
Malta	MT												
Mauritius	MU												
Maldives	MV												
Malawi	MW				1				1	1	1		
Mexico	MX												
Malaysia (includes Labuan International Financial Offshore Centre)	MY												
Mozambique	MZ			1						1			

		Total claims									Derivative contracts	Guarantees extended	Credit commitments
			Financial claims by so	ector					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						
Counterparty country / jurisdiction  Namibia	CTY	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
	NA												
New Caledonia Niger	NC		1					+			1		
Nigeria	NE							+			-		
Nicaragua	NG							+			1		
Netherlands	NI							+			+		
Norway (includes Bouvet Islands, Svalbard and Jan Mayen Islands)	NL NO		-			1	1	+	+		+		
Nepal	NO NP							+			1		
Nauru	NP NR										+		
New Zealand (includes Cook Islands, Minor Islands, Niue, Ross Dependency and Tokelau)	NZ NZ												
Oman	ОМ												
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 Qatar	PY							+			-		
Qatar Romania	QA							+			+		
Serbia Serbia	RO							+			+		
Russia	RS										-		
Rwanda	RU RW							+			+		
Saudi Arabia	SA SA		+				+	+			+		
Solomon Islands	SA SB							+			+		
Seychelles	SC							+			+		
Sudan	SD							+			+		
Sweden	SE							+			+		
Singapore	SG							+			+		
St. Helena (includes Ascension, Gough and Tristan Da Cunha)	SH						1	1	1		1		
Slovenia	SI						1	1			1		
Slovakia	SK							1					
Sierra Leone	SL							1					
San Marino	SM						1						

Amounts are to be shown in Hong Kong dollars, to		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						
Counterparty country / jurisdiction	CTY	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Senegal Somalia	SN							1			1		-
Somalia Suriname	SO			1				-			1		-
South Sudan	SR							-			+		-
Sao Tome and Principe	SS ST			+				+		1	+		-
El Salvador	SV			+	+		1	+		1	+		<del>                                     </del>
Sint Maarten	SX			1	+			+			+		<del>                                     </del>
Syria	SY										1		
Swaziland	SZ							1			1		<u> </u>
Turks and Caicos	TC			1				1			1		
Chad	TD			1				1			1		
Тодо	TG												
Thailand	TH												
Tajikistan	TJ												
Timor Leste	TL												
Turkmenistan	TM												
Tunisia	TN												
Tonga	ТО			1				1			1		1
Turkey	TR			1				1			1		-
Trinidad and Tobago Tuvalu (formerly the Ellice Islands)	TT			1				-		1	1		-
Taiwan, China	TV			1	+		-	+			+		-
Tanzania	TW			1	+			+	+	1	+		+
Ukraine	TZ UA							+			+		-
Uganda	UG												
United States (includes American Samoa, Guam, Midway Islands, Northern Mariana Islands, Puerto Rico, US Virgin Islands and Wake Islands)	US												
Wake Islands) Uruguay	UY							+			+		<u> </u>
Uzbekistan	UZ										+		
Vatican	VA			1				1			1		
St. Vincent (includes the Grenadines)	VC			1									
Venezuela	VE												
Vietnam	VN												
Vanuatu	VU												
Wallis and Futuna	WF												
Samoa	WS												
Yemen	YE												
South Africa	ZA												
Zambia	ZM												
Zimbabwe	ZW												