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Co. No. MM/YY CAT

SECRET

under the Banking Ordinance

RETURN OF INFORMATION FOR ASSESSMENT OF SYSTEMICALLY IMPORTANT AUTHORIZED INSTITUTIONS

***LOCAL OFFICE(S) / COMBINED / CONSOLIDATED RETURN**

As at _____(dd/mm/yyyy)

*Delete where inapplicable

Name of Authorized Institution	Date of Submission

The Banking Ordinance

Information requested in this return is required under section 63(2) of the Banking Ordinance. The return should be submitted to the Monetary Authority not later than 4 calendar months after the last day of each calendar year, 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

NATURE OF ITEM	TOTAL (HK\$'000)
1. Size	
1.1 Total assets	
2. Interconnectedness	
2.1 Balances and placement with banks	
2.2 Deposits and balances from banks	
2.3 Loans to financial concerns	
3. Substitutability	
3.1 Deposits from customers	
3.2 Loans and advances to customers	