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(For Official Use Only)

**under the Banking Ordinance and  
the Monetary Statistics Ordinance**

**RETURN OF INTERNATIONAL BANKING STATISTICS**

**PART I: LOCATIONAL BANKING STATISTICS**

**PART II: CONSOLIDATED BANKING STATISTICS**

**HONG KONG OFFICE(S) POSITION**

As at .....

(last day of the quarter)

Name of Authorized Institution	Date of Submission

**The Banking Ordinance and the Monetary Statistics 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 and section 3(2) of the Monetary Statistics Ordinance.

The information, in the form of the duly completed return, must be submitted to the Monetary Authority not later than **one month** after the end of each quarter ending on 31 March, 30 June, 30 September and 31 December, unless otherwise advised by the Monetary Authority.

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.

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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 I: Locational Banking Statistics**  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

**A1. Total liabilities and claims - HKD**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
1. International organisations	IC													
2. Analysis by jurisdiction														
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Austria	AT													
Belgium	BE													
Cyprus	CY													
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Estonia	EE													
Faeroe Islands	FO													
Finland (includes Aland Islands)	FI													
France (includes French Guiana, Guadeloupe, Martinique, Mayotte, Monaco, Reunion, Saint Barthélemy, Saint Martin (French part) and Saint Pierre and Miquelon)	FR													
French Southern Territories	TF													
Germany (includes the European Central Bank)	DE													
Greece	GR													
Greenland	GL													
Iceland	IS													
Ireland	IE													
Italy	IT													
Liechtenstein	LI													
Luxembourg	LU													
Malta	MT													
Netherlands	NL													
Norway (includes Bouvet Islands, Svalbard and Jan Mayen Islands)	NO													
Portugal (includes the Azores and Madeira)	PT													
San Marino	SM													
Slovakia	SK													
Slovenia	SI													
Spain (includes Balearic Islands, Canary Islands and Ceuta and Melilla)	ES													
Sweden	SE													
Switzerland (includes Bank for International Settlements)	CH													
United Kingdom (includes British Indian Ocean Territory (comprises Chagos Archipelago), Pitcairn, Saint Helena, Ascension & Tristan da Cunha, South Georgia & South Sandwich Islands, excludes Guernsey, Isle of Man and Jersey)	GB													
Vatican	VA													
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													
Canada	CA													
Japan	JP													
New Zealand (includes Cook Islands, Minor Islands, Niue, Ross Dependency and Tokelau)	NZ													
United States (includes American Samoa, Guam, Midway Islands, Northern Mariana Islands, Puerto Rico, United States Minor Outlying Islands, US Virgin Islands and Wake Islands)	US													
Residual developed economies	2R													
Anguilla	AI													
Aruba	AW													
Antigua and Barbuda	AG													
Bahamas	BS													
Bahrain	BH													
Barbados	BB													
Bermuda	BM													
British Virgin Islands	VG													
Cayman Islands	KY													
Curacao	CW													

**Part I: Locational Banking Statistics**  
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**AI. Total liabilities and claims - HKD**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
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Guernsey	GG													
Isle of Man	IM													
Jersey	JE													
Lebanon	LB													
Macao, China	MO													
Mauritius	MU													
Montserrat	MS													
Panama (includes Panama Canal Zone)	PA													
Samoa	WS													
Singapore	SG													
Sint Maarten	SX													
St. Christopher / St. Kitts - Nevis	KN													
Vanuatu	VU													
Former Netherlands Antilles	2D													
Residual offshore centres	2N													
Albania	AL													
Belarus	BY													
Bosnia and Herzegovina	BA													
Bulgaria	BG													
Croatia	HR													
Czech Republic	CZ													
Hungary	HU													
Latvia	LV													
Lithuania	LT													
Macedonia (the former Yugoslav Republic of -)	MK													
Moldova	MD													
Montenegro	ME													
Poland	PL													
Romania	RO													
Russia	RU													
Serbia	RS													
Turkey	TR													
Ukraine	UA													
Residual former Serbia and Montenegro	2C													
Residual Europe	2B													
Argentina	AR													
Belize	BZ													
Bolivia	BO													
Bonaire, Saint Eustatius and Saba	BQ													
Brazil	BR													
Chile	CL													
Colombia	CO													
Costa Rica	CR													
Cuba	CU													
Dominica	DM													
Dominican Republic	DO													
Ecuador	EC													
El Salvador	SV													
Falkland Islands (Malvinas)	FK													
Grenada	GD													
Guatemala	GT													
Guyana	GY													
Haiti	HT													
Honduras	HN													
Jamaica	JM													
Mexico	MX													
Nicaragua	NI													
Paraguay	PY													

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A1. Total liabilities and claims - HKD

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Peru	PE													
St. Lucia	LC													
St. Vincent (includes the Grenadines)	VC													
Suriname	SR													
Trinidad and Tobago	TT													
Turks and Caicos	TC													
Uruguay	UY													
Venezuela	VE													
Residual developing Latin America and Caribbean	2H													
Algeria	DZ													
Angola	AO													
Benin	BJ													
Botswana	BW													
Burkina Faso (formerly Upper Volta)	BF													
Burundi	BI													
Cameroon	CM													
Cape Verde	CV													
Central African Republic	CF													
Chad	TD													
Comoros Islands	KM													
Congo	CG													
Congo Democratic Republic (formerly Zaire)	CD													
Côte d'Ivoire	CI													
Djibouti	DJ													
Egypt	EG													
Equatorial Guinea	GQ													
Eritrea	ER													
Ethiopia	ET													
Gabon	GA													
Gambia	GM													
Ghana	GH													
Guinea	GN													
Guinea-Bissau	GW													
Iran	IR													
Iraq	IQ													
Israel	IL													
Jordan	JO													
Kenya	KE													
Kuwait	KW													
Lesotho	LS													
Liberia	LR													
Libya	LY													
Madagascar	MG													
Malawi	MW													
Mali	ML													
Mauritania	MR													
Morocco	MA													
Mozambique	MZ													
Namibia	NA													
Niger	NE													
Nigeria	NG													
Oman	OM													
Palestinian Territory	PS													
Qatar	QA													
Rwanda	RW													
Sao Tome and Principe	ST													
Saudi Arabia	SA													
Senegal	SN													
Seychelles	SC													

**Part I: Locational Banking Statistics**  
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Name														
Sierra Leone	SL													
Somalia	SO													
South Africa	ZA													
South Sudan	SS													
Sudan	SD													
Eswatini	SZ													
Syria	SY													
Tanzania	TZ													
Togo	TG													
Tunisia	TN													
Uganda	UG													
United Arab Emirates	AE													
Yemen	YE													
Zambia	ZM													
Zimbabwe	ZW													
Residual Africa (includes Western Sahara) and Middle East	2W													
Afghanistan	AF													
Armenia	AM													
Azerbaijan	AZ													
Bangladesh	BD													
Bhutan	BT													
Brunei	BN													
Cambodia (formerly Kampuchea)	KH													
Mainland China	CN													
Fiji	FJ													
French Polynesia (includes Society Archipelago, Tuamotu-Gambier Islands, Marquesas, Australes Archipelago)	PF													
Georgia	GE													
India	IN													
Indonesia	ID													
Kazakhstan	KZ													
Kiribati (includes Canton and Enderbury, Gilbert Island, Phoenix Islands, Line Islands)	KI													
Kyrgyz Republic	KG													
Laos	LA													
Malaysia (includes Labuan International Financial Offshore Centre)	MY													
Maldives	MV													
Marshall Islands	MH													
Micronesia	FM													
Mongolia	MN													
Myanmar (formerly Burma)	MM													
Nauru	NR													
Nepal	NP													
New Caledonia	NC													
North Korea	KP													
Pakistan	PK													
Palau	PW													
Papua New Guinea	PG													
Philippines	PH													
Solomon Islands	SB													
South Korea	KR													
Sri Lanka	LK													
Taiwan, China	TW													
Tajikistan	TJ													
Thailand	TH													
Timor Leste	TL													
Tonga	TO													
Turkmenistan	TM													
Tuvalu (formerly the Ellice Islands)	TV													

**Part I: Locational Banking Statistics**  
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**A1. Total liabilities and claims - HKD**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
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Name														
Uzbekistan	UZ													
Vietnam	VN													
Wallis and Futuna	WF													
Residual developing Asia and Pacific	20													
Total of Section 1 and 2 *	5Z													
3. Unallocated														
Unallocated, unknown residence	5M													
Unallocated, non-resident	5Y													
4. Hong Kong, China	HK													
Total of Section A1 *	5J													

\* For rows 5Z and 5J, the total liabilities to / claims on non-bank customers is equal to the sum of non-bank financial institutions, other non-bank customers and international organisations.

**Part I :Locational Banking Statistics**  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

**B1. Loans and deposits - HKD**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
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Estonia	EE													
Faeroe Islands	FO													
Finland (includes Aland Islands)	FI													
France (includes French Guiana, Guadeloupe, Martinique, Mayotte, Monaco, Reunion, Saint Barthélemy, Saint Martin (French part) and Saint Pierre and Miquelon)	FR													
French Southern Territories	TF													
Germany (includes the European Central Bank)	DE													
Greece	GR													
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Italy	IT													
Liechtenstein	LI													
Luxembourg	LU													
Malta	MT													
Netherlands	NL													
Norway (includes Bouvet Islands, Svalbard and Jan Mayen Islands)	NO													
Portugal (includes the Azores and Madeira)	PT													
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Canada	CA													
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New Zealand (includes Cook Islands, Minor Islands, Niue, Ross Dependency and Tokelau)	NZ													
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Anguilla	AI													
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**Part I :Locational Banking Statistics**  
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Belize	BZ													
Bolivia	BO													
Bonaire, Saint Eustatius and Saba	BQ													
Brazil	BR													
Chile	CL													
Colombia	CO													
Costa Rica	CR													
Cuba	CU													
Dominica	DM													
Dominican Republic	DO													
Ecuador	EC													
El Salvador	SV													
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Grenada	GD													
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**B1. Loans and deposits - HKD**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
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Egypt	EG													
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Eritrea	ER													
Ethiopia	ET													
Gabon	GA													
Gambia	GM													
Ghana	GH													
Guinea	GN													
Guinea-Bissau	GW													
Iran	IR													
Iraq	IQ													
Israel	IL													
Jordan	JO													
Kenya	KE													
Kuwait	KW													
Lesotho	LS													
Liberia	LR													
Libya	LY													
Madagascar	MG													
Malawi	MW													
Mali	ML													
Mauritania	MR													
Morocco	MA													
Mozambique	MZ													
Namibia	NA													
Niger	NE													
Nigeria	NG													
Oman	OM													
Palestinian Territory	PS													
Qatar	QA													
Rwanda	RW													
Sao Tome and Principe	ST													
Saudi Arabia	SA													
Senegal	SN													
Seychelles	SC													

**Part I :Locational Banking Statistics**  
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**B1. Loans and deposits - HKD**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
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South Sudan	SS													
Sudan	SD													
Eswatini	SZ													
Syria	SY													
Tanzania	TZ													
Togo	TG													
Tunisia	TN													
Uganda	UG													
United Arab Emirates	AE													
Yemen	YE													
Zambia	ZM													
Zimbabwe	ZW													
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Azerbaijan	AZ													
Bangladesh	BD													
Bhutan	BT													
Brunei	BN													
Cambodia (formerly Kampuchea)	KH													
Mainland China	CN													
Fiji	FJ													
French Polynesia (includes Society Archipelago, Tuamotu-Gambier Islands, Marquesas, Australes Archipelago)	PF													
Georgia	GE													
India	IN													
Indonesia	ID													
Kazakhstan	KZ													
Kiribati (includes Canton and Enderbury, Gilbert Island, Phoenix Islands, Line Islands)	KI													
Kyrgyz Republic	KG													
Laos	LA													
Malaysia (includes Labuan International Financial Offshore Centre)	MY													
Maldives	MV													
Marshall Islands	MH													
Micronesia	FM													
Mongolia	MN													
Myanmar (formerly Burma)	MM													
Nauru	NR													
Nepal	NP													
New Caledonia	NC													
North Korea	KP													
Pakistan	PK													
Palau	PW													
Papua New Guinea	PG													
Philippines	PH													
Solomon Islands	SB													
South Korea	KR													
Sri Lanka	LK													
Taiwan, China	TW													
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Thailand	TH													
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Turkmenistan	TM													
Tuvalu (formerly the Ellice Islands)	TV													

**Part I :Locational Banking Statistics**  
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**B1. Loans and deposits - HKD**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
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Wallis and Futuna	WF													
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Total of Section 1 and 2 *	5Z													
3. Unallocated														
Unallocated, unknown residence	5M													
Unallocated, non-resident	5Y													
4. Hong Kong, China	HK													
Total of Section B1 *	5J													

\* For rows 5Z and 5J, the total liabilities to / claims on non-bank customers is equal to the sum of non-bank financial institutions, other non-bank customers and international organisations.

**Part I :Locational Banking Statistics**  
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**C1. Debt securities - HKD**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
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Denmark (excludes Faeroe Islands and Greenland)	DK													
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Faeroe Islands	FO													
Finland (includes Aland Islands)	FI													
France (includes French Guiana, Guadeloupe, Martinique, Mayotte, Monaco, Reunion, Saint Barthélemy, Saint Martin (French part) and Saint Pierre and Miquelon)	FR													
French Southern Territories	TF													
Germany (includes the European Central Bank)	DE													
Greece	GR													
Greenland	GL													
Iceland	IS													
Ireland	IE													
Italy	IT													
Liechtenstein	LI													
Luxembourg	LU													
Malta	MT													
Netherlands	NL													
Norway (includes Bouvet Islands, Svalbard and Jan Mayen Islands)	NO													
Portugal (includes the Azores and Madeira)	PT													
San Marino	SM													
Slovakia	SK													
Slovenia	SI													
Spain (includes Balearic Islands, Canary Islands and Ceuta and Melilla)	ES													
Sweden	SE													
Switzerland (includes Bank for International Settlements)	CH													
United Kingdom (includes British Indian Ocean Territory (comprises Chagos Archipelago), Pitcairn, Saint Helena, Ascension & Tristan da Cunha, South Georgia & South Sandwich Islands, excludes Guernsey, Isle of Man and Jersey)	GB													
Vatican	VA													
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													
Canada	CA													
Japan	JP													
New Zealand (includes Cook Islands, Minor Islands, Niue, Ross Dependency and Tokelau)	NZ													
United States (includes American Samoa, Guam, Midway Islands, Northern Mariana Islands, Puerto Rico, United States Minor Outlying Islands, US Virgin Islands and Wake Islands)	US													
Residual developed economies	2R													
Anguilla	AI													
Aruba	AW													
Antigua and Barbuda	AG													
Bahamas	BS													
Bahrain	BH													
Barbados	BB													
Bermuda	BM													
British Virgin Islands	VG													
Cayman Islands	KY													
Curacao	CW													

**Part I :Locational Banking Statistics**  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

**CL Debt securities - HKD**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
Gibraltar	GI													
Guernsey	GG													
Isle of Man	IM													
Jersey	JE													
Lebanon	LB													
Macao, China	MO													
Mauritius	MU													
Montserrat	MS													
Panama (includes Panama Canal Zone)	PA													
Samoa	WS													
Singapore	SG													
Sint Maarten	SX													
St. Christopher / St. Kitts - Nevis	KN													
Vanuatu	VU													
Former Netherlands Antilles	2D													
Residual offshore centres	2N													
Albania	AL													
Belarus	BY													
Bosnia and Herzegovina	BA													
Bulgaria	BG													
Croatia	HR													
Czech Republic	CZ													
Hungary	HU													
Latvia	LV													
Lithuania	LT													
Macedonia (the former Yugoslav Republic of -)	MK													
Moldova	MD													
Montenegro	ME													
Poland	PL													
Romania	RO													
Russia	RU													
Serbia	RS													
Turkey	TR													
Ukraine	UA													
Residual former Serbia and Montenegro	2C													
Residual Europe	2B													
Argentina	AR													
Belize	BZ													
Bolivia	BO													
Bonaire, Saint Eustatius and Saba	BQ													
Brazil	BR													
Chile	CL													
Colombia	CO													
Costa Rica	CR													
Cuba	CU													
Dominica	DM													
Dominican Republic	DO													
Ecuador	EC													
El Salvador	SV													
Falkland Islands (Malvinas)	FK													
Grenada	GD													
Guatemala	GT													
Guyana	GY													
Haiti	HT													
Honduras	HN													
Jamaica	JM													
Mexico	MX													
Nicaragua	NI													
Paraguay	PY													

**Part I :Locational Banking Statistics**  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

**CL Debt securities - HKD**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
Peru	PE													
St. Lucia	LC													
St. Vincent (includes the Grenadines)	VC													
Suriname	SR													
Trinidad and Tobago	TT													
Turks and Caicos	TC													
Uruguay	UY													
Venezuela	VE													
Residual developing Latin America and Caribbean	2H													
Algeria	DZ													
Angola	AO													
Benin	BJ													
Botswana	BW													
Burkina Faso (formerly Upper Volta)	BF													
Burundi	BI													
Cameroon	CM													
Cape Verde	CV													
Central African Republic	CF													
Chad	TD													
Comoros Islands	KM													
Congo	CG													
Congo Democratic Republic (formerly Zaire)	CD													
Côte d'Ivoire	CI													
Djibouti	DJ													
Egypt	EG													
Equatorial Guinea	GQ													
Eritrea	ER													
Ethiopia	ET													
Gabon	GA													
Gambia	GM													
Ghana	GH													
Guinea	GN													
Guinea-Bissau	GW													
Iran	IR													
Iraq	IQ													
Israel	IL													
Jordan	JO													
Kenya	KE													
Kuwait	KW													
Lesotho	LS													
Liberia	LR													
Libya	LY													
Madagascar	MG													
Malawi	MW													
Mali	ML													
Mauritania	MR													
Morocco	MA													
Mozambique	MZ													
Namibia	NA													
Niger	NE													
Nigeria	NG													
Oman	OM													
Palestinian Territory	PS													
Qatar	QA													
Rwanda	RW													
Sao Tome and Principe	ST													
Saudi Arabia	SA													
Senegal	SN													
Seychelles	SC													

**Part I :Locational Banking Statistics**  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

**CL Debt securities - HKD**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
Sierra Leone	SL													
Somalia	SO													
South Africa	ZA													
South Sudan	SS													
Sudan	SD													
Eswatini	SZ													
Syria	SY													
Tanzania	TZ													
Togo	TG													
Tunisia	TN													
Uganda	UG													
United Arab Emirates	AE													
Yemen	YE													
Zambia	ZM													
Zimbabwe	ZW													
Residual Africa (includes Western Sahara) and Middle East	2W													
Afghanistan	AF													
Armenia	AM													
Azerbaijan	AZ													
Bangladesh	BD													
Bhutan	BT													
Brunei	BN													
Cambodia (formerly Kampuchea)	KH													
Mainland China	CN													
Fiji	FJ													
French Polynesia (includes Society Archipelago, Tuamotu-Gambier Islands, Marquesas, Australes Archipelago)	PF													
Georgia	GE													
India	IN													
Indonesia	ID													
Kazakhstan	KZ													
Kiribati (includes Canton and Enderbury, Gilbert Island, Phoenix Islands, Line Islands)	KI													
Kyrgyz Republic	KG													
Laos	LA													
Malaysia (includes Labuan International Financial Offshore Centre)	MY													
Maldives	MV													
Marshall Islands	MH													
Micronesia	FM													
Mongolia	MN													
Myanmar (formerly Burma)	MM													
Nauru	NR													
Nepal	NP													
New Caledonia	NC													
North Korea	KP													
Pakistan	PK													
Palau	PW													
Papua New Guinea	PG													
Philippines	PH													
Solomon Islands	SB													
South Korea	KR													
Sri Lanka	LK													
Taiwan, China	TW													
Tajikistan	TJ													
Thailand	TH													
Timor Leste	TL													
Tonga	TO													
Turkmenistan	TM													
Tuvalu (formerly the Ellice Islands)	TV													

Part I :Locational Banking Statistics  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

C1. Debt securities - HKD

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
Uzbekistan	UZ													
Vietnam	VN													
Wallis and Futuna	WF													
Residual developing Asia and Pacific	20													
Total of Section 1 and 2 *	5Z													
3. Unallocated														
Unallocated, unknown residence	5M													
Unallocated, non-resident	5Y													
4. Hong Kong, China	HK													
Total of Section C1 *	5J													

\* For rows 5Z and 5J, the total liabilities to / claims on non-bank customers is equal to the sum of non-bank financial institutions, other non-bank customers and international organisations.



**Part I :Locational Banking Statistics**  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

**D1. Derivatives - HKD**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
1. International organisations	IC													
2. Analysis by jurisdiction														
Andorra	AD													
Austria	AT													
Belgium	BE													
Cyprus	CY													
Denmark (excludes Faeroe Islands and Greenland)	DK													
Estonia	EE													
Faeroe Islands	FO													
Finland (includes Aland Islands)	FI													
France (includes French Guiana, Guadeloupe, Martinique, Mayotte, Monaco, Reunion, Saint Barthélemy, Saint Martin (French part) and Saint Pierre and Miquelon)	FR													
French Southern Territories	TF													
Germany (includes the European Central Bank)	DE													
Greece	GR													
Greenland	GL													
Iceland	IS													
Ireland	IE													
Italy	IT													
Liechtenstein	LI													
Luxembourg	LU													
Malta	MT													
Netherlands	NL													
Norway (includes Bouvet Islands, Svalbard and Jan Mayen Islands)	NO													
Portugal (includes the Azores and Madeira)	PT													
San Marino	SM													
Slovakia	SK													
Slovenia	SI													
Spain (includes Balearic Islands, Canary Islands and Ceuta and Melilla)	ES													
Sweden	SE													
Switzerland (includes Bank for International Settlements)	CH													
United Kingdom (includes British Indian Ocean Territory (comprises Chagos Archipelago), Pitcairn, Saint Helena, Ascension & Tristan da Cunha, South Georgia & South Sandwich Islands, excludes Guernsey, Isle of Man and Jersey)	GB													
Vatican	VA													
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													
Canada	CA													
Japan	JP													
New Zealand (includes Cook Islands, Minor Islands, Niue, Ross Dependency and Tokelau)	NZ													
United States (includes American Samoa, Guam, Midway Islands, Northern Mariana Islands, Puerto Rico, United States Minor Outlying Islands, US Virgin Islands and Wake Islands)	US													
Residual developed economies	2R													
Anguilla	AI													
Aruba	AW													
Antigua and Barbuda	AG													
Bahamas	BS													
Bahrain	BH													
Barbados	BB													
Bermuda	BM													
British Virgin Islands	VG													
Cayman Islands	KY													
Curacao	CW													

**Part I :Locational Banking Statistics**  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

**DI. Derivatives - HKD**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
Gibraltar	GI													
Guernsey	GG													
Isle of Man	IM													
Jersey	JE													
Lebanon	LB													
Macao, China	MO													
Mauritius	MU													
Montserrat	MS													
Panama (includes Panama Canal Zone)	PA													
Samoa	WS													
Singapore	SG													
Sint Maarten	SX													
St. Christopher / St. Kitts - Nevis	KN													
Vanuatu	VU													
Former Netherlands Antilles	2D													
Residual offshore centres	2N													
Albania	AL													
Belarus	BY													
Bosnia and Herzegovina	BA													
Bulgaria	BG													
Croatia	HR													
Czech Republic	CZ													
Hungary	HU													
Latvia	LV													
Lithuania	LT													
Macedonia (the former Yugoslav Republic of -)	MK													
Moldova	MD													
Montenegro	ME													
Poland	PL													
Romania	RO													
Russia	RU													
Serbia	RS													
Turkey	TR													
Ukraine	UA													
Residual former Serbia and Montenegro	2C													
Residual Europe	2B													
Argentina	AR													
Belize	BZ													
Bolivia	BO													
Bonaire, Saint Eustatius and Saba	BQ													
Brazil	BR													
Chile	CL													
Colombia	CO													
Costa Rica	CR													
Cuba	CU													
Dominica	DM													
Dominican Republic	DO													
Ecuador	EC													
El Salvador	SV													
Falkland Islands (Malvinas)	FK													
Grenada	GD													
Guatemala	GT													
Guyana	GY													
Haiti	HT													
Honduras	HN													
Jamaica	JM													
Mexico	MX													
Nicaragua	NI													
Paraguay	PY													
Peru	PE													

**Part I :Locational Banking Statistics**  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

**DI. Derivatives - HKD**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
St. Lucia	LC													
St. Vincent (includes the Grenadines)	VC													
Suriname	SR													
Trinidad and Tobago	TT													
Turks and Caicos	TC													
Uruguay	UY													
Venezuela	VE													
Residual developing Latin America and Caribbean	2H													
Algeria	DZ													
Angola	AO													
Benin	BJ													
Botswana	BW													
Burkina Faso (formerly Upper Volta)	BF													
Burundi	BI													
Cameroon	CM													
Cape Verde	CV													
Central African Republic	CF													
Chad	TD													
Comoros Islands	KM													
Congo	CG													
Congo Democratic Republic (formerly Zaire)	CD													
Côte d'Ivoire	CI													
Djibouti	DJ													
Egypt	EG													
Equatorial Guinea	GQ													
Eritrea	ER													
Ethiopia	ET													
Gabon	GA													
Gambia	GM													
Ghana	GH													
Guinea	GN													
Guinea-Bissau	GW													
Iran	IR													
Iraq	IQ													
Israel	IL													
Jordan	JO													
Kenya	KE													
Kuwait	KW													
Lesotho	LS													
Liberia	LR													
Libya	LY													
Madagascar	MG													
Malawi	MW													
Mali	ML													
Mauritania	MR													
Morocco	MA													
Mozambique	MZ													
Namibia	NA													
Niger	NE													
Nigeria	NG													
Oman	OM													
Palestinian Territory	PS													
Qatar	QA													
Rwanda	RW													
Sao Tome and Principe	ST													
Saudi Arabia	SA													
Senegal	SN													
Seychelles	SC													
Sierra Leone	SL													
Somalia	SO													

**Part I :Locational Banking Statistics**  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

**DI. Derivatives - HKD**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
South Africa	ZA													
South Sudan	SS													
Sudan	SD													
Eswatini	SZ													
Syria	SY													
Tanzania	TZ													
Togo	TG													
Tunisia	TN													
Uganda	UG													
United Arab Emirates	AE													
Yemen	YE													
Zambia	ZM													
Zimbabwe	ZW													
Residual Africa (includes Western Sahara) and Middle East	2W													
Afghanistan	AF													
Armenia	AM													
Azerbaijan	AZ													
Bangladesh	BD													
Bhutan	BT													
Brunei	BN													
Cambodia (formerly Kampuchea)	KH													
Mainland China	CN													
Fiji	FJ													
French Polynesia (includes Society Archipelago, Tuamotu-Gambier Islands, Marquesas, Australes Archipelago)	PF													
Georgia	GE													
India	IN													
Indonesia	ID													
Kazakhstan	KZ													
Kiribati (includes Canton and Enderbury, Gilbert Island, Phoenix Islands, Line Islands)	KI													
Kyrgyz Republic	KG													
Laos	LA													
Malaysia (includes Labuan International Financial Offshore Centre)	MY													
Maldives	MV													
Marshall Islands	MH													
Micronesia	FM													
Mongolia	MN													
Myanmar (formerly Burma)	MM													
Nauru	NR													
Nepal	NP													
New Caledonia	NC													
North Korea	KP													
Pakistan	PK													
Palau	PW													
Papua New Guinea	PG													
Philippines	PH													
Solomon Islands	SB													
South Korea	KR													
Sri Lanka	LK													
Taiwan, China	TW													
Tajikistan	TJ													
Thailand	TH													
Timor Leste	TL													
Tonga	TO													
Turkmenistan	TM													
Tuvalu (formerly the Ellice Islands)	TV													
Uzbekistan	UZ													
Vietnam	VN													
Wallis and Futuna	WF													

Part I :Locational Banking Statistics  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

D1. Derivatives - HKD

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
Residual developing Asia and Pacific	2O													
Total of Section 1 and 2 *	5Z													
3. Unallocated														
Unallocated, unknown residence	5M													
Unallocated, non-resident	5Y													
4. Hong Kong, China	HK													
Total of Section D1 *	5J													

\* For rows 5Z and 5J, the total liabilities to / claims on non-bank customers is equal to the sum of non-bank financial institutions, other non-bank customers and international organisations.

**Part I :Locational Banking Statistics**  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

**A2. Total liabilities and claims - USD (HKD Equiv.)**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
1. International organisations	IC													
2. Analysis by jurisdiction														
Andorra	AD													
Austria	AT													
Belgium	BE													
Cyprus	CY													
Denmark (excludes Faeroe Islands and Greenland)	DK													
Estonia	EE													
Faeroe Islands	FO													
Finland (includes Aland Islands)	FI													
France (includes French Guiana, Guadeloupe, Martinique, Mayotte, Monaco, Reunion, Saint Barthélemy, Saint Martin (French part) and Saint Pierre and Miquelon)	FR													
French Southern Territories	TF													
Germany (includes the European Central Bank)	DE													
Greece	GR													
Greenland	GL													
Iceland	IS													
Ireland	IE													
Italy	IT													
Liechtenstein	LI													
Luxembourg	LU													
Malta	MT													
Netherlands	NL													
Norway (includes Bouvet Islands, Svalbard and Jan Mayen Islands)	NO													
Portugal (includes the Azores and Madeira)	PT													
San Marino	SM													
Slovakia	SK													
Slovenia	SI													
Spain (includes Balearic Islands, Canary Islands and Ceuta and Melilla)	ES													
Sweden	SE													
Switzerland (includes Bank for International Settlements)	CH													
United Kingdom (includes British Indian Ocean Territory (comprises Chagos Archipelago), Pitcairn, Saint Helena, Ascension & Tristan da Cunha, South Georgia & South Sandwich Islands, excludes Guernsey, Isle of Man and Jersey)	GB													
Vatican	VA													
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													
Canada	CA													
Japan	JP													
New Zealand (includes Cook Islands, Minor Islands, Niue, Ross Dependency and Tokelau)	NZ													
United States (includes American Samoa, Guam, Midway Islands, Northern Mariana Islands, Puerto Rico, United States Minor Outlying Islands, US Virgin Islands and Wake Islands)	US													
Residual developed economies	2R													
Anguilla	AI													
Aruba	AW													
Antigua and Barbuda	AG													
Bahamas	BS													
Bahrain	BH													
Barbados	BB													
Bermuda	BM													
British Virgin Islands	VG													
Cayman Islands	KY													
Curacao	CW													

**Part I :Locational Banking Statistics**  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

**A2. Total liabilities and claims - USD (HKD Equiv.)**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
Gibraltar	GI													
Guernsey	GG													
Isle of Man	IM													
Jersey	JE													
Lebanon	LB													
Macao, China	MO													
Mauritius	MU													
Montserrat	MS													
Panama (includes Panama Canal Zone)	PA													
Samoa	WS													
Singapore	SG													
Sint Maarten	SX													
St. Christopher / St. Kitts - Nevis	KN													
Vanuatu	VU													
Former Netherlands Antilles	2D													
Residual offshore centres	2N													
Albania	AL													
Belarus	BY													
Bosnia and Herzegovina	BA													
Bulgaria	BG													
Croatia	HR													
Czech Republic	CZ													
Hungary	HU													
Latvia	LV													
Lithuania	LT													
Macedonia (the former Yugoslav Republic of -)	MK													
Moldova	MD													
Montenegro	ME													
Poland	PL													
Romania	RO													
Russia	RU													
Serbia	RS													
Turkey	TR													
Ukraine	UA													
Residual former Serbia and Montenegro	2C													
Residual Europe	2B													
Argentina	AR													
Belize	BZ													
Bolivia	BO													
Bonaire, Saint Eustatius and Saba	BQ													
Brazil	BR													
Chile	CL													
Colombia	CO													
Costa Rica	CR													
Cuba	CU													
Dominica	DM													
Dominican Republic	DO													
Ecuador	EC													
El Salvador	SV													
Falkland Islands (Malvinas)	FK													
Grenada	GD													
Guatemala	GT													
Guyana	GY													
Haiti	HT													
Honduras	HN													
Jamaica	JM													
Mexico	MX													
Nicaragua	NI													
Paraguay	PY													

Part I :Locational Banking Statistics  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

A2. Total liabilities and claims - USD (HKD Equiv.)

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
Peru	PE													
St. Lucia	LC													
St. Vincent (includes the Grenadines)	VC													
Suriname	SR													
Trinidad and Tobago	TT													
Turks and Caicos	TC													
Uruguay	UY													
Venezuela	VE													
Residual developing Latin America and Caribbean	2H													
Algeria	DZ													
Angola	AO													
Benin	BJ													
Botswana	BW													
Burkina Faso (formerly Upper Volta)	BF													
Burundi	BI													
Cameroon	CM													
Cape Verde	CV													
Central African Republic	CF													
Chad	TD													
Comoros Islands	KM													
Congo	CG													
Congo Democratic Republic (formerly Zaire)	CD													
Côte d'Ivoire	CI													
Djibouti	DJ													
Egypt	EG													
Equatorial Guinea	GQ													
Eritrea	ER													
Ethiopia	ET													
Gabon	GA													
Gambia	GM													
Ghana	GH													
Guinea	GN													
Guinea-Bissau	GW													
Iran	IR													
Iraq	IQ													
Israel	IL													
Jordan	JO													
Kenya	KE													
Kuwait	KW													
Lesotho	LS													
Liberia	LR													
Libya	LY													
Madagascar	MG													
Malawi	MW													
Mali	ML													
Mauritania	MR													
Morocco	MA													
Mozambique	MZ													
Namibia	NA													
Niger	NE													
Nigeria	NG													
Oman	OM													
Palestinian Territory	PS													
Qatar	QA													
Rwanda	RW													
Sao Tome and Principe	ST													
Saudi Arabia	SA													
Senegal	SN													
Seychelles	SC													



Part I :Locational Banking Statistics

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

A2. Total liabilities and claims - USD (HKD Equiv.)

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
Sierra Leone	SL													
Somalia	SO													
South Africa	ZA													
South Sudan	SS													
Sudan	SD													
Eswatini	SZ													
Syria	SY													
Tanzania	TZ													
Togo	TG													
Tunisia	TN													
Uganda	UG													
United Arab Emirates	AE													
Yemen	YE													
Zambia	ZM													
Zimbabwe	ZW													
Residual Africa (includes Western Sahara) and Middle East	2W													
Afghanistan	AF													
Armenia	AM													
Azerbaijan	AZ													
Bangladesh	BD													
Bhutan	BT													
Brunei	BN													
Cambodia (formerly Kampuchea)	KH													
Mainland China	CN													
Fiji	FJ													
French Polynesia (includes Society Archipelago, Tuamotu-Gambier Islands, Marquesas, Australes Archipelago)	PF													
Georgia	GE													
India	IN													
Indonesia	ID													
Kazakhstan	KZ													
Kiribati (includes Canton and Enderbury, Gilbert Island, Phoenix Islands, Line Islands)	KI													
Kyrgyz Republic	KG													
Laos	LA													
Malaysia (includes Labuan International Financial Offshore Centre)	MY													
Maldives	MV													
Marshall Islands	MH													
Micronesia	FM													
Mongolia	MN													
Myanmar (formerly Burma)	MM													
Nauru	NR													
Nepal	NP													
New Caledonia	NC													
North Korea	KP													
Pakistan	PK													
Palau	PW													
Papua New Guinea	PG													
Philippines	PH													
Solomon Islands	SB													
South Korea	KR													
Sri Lanka	LK													
Taiwan, China	TW													
Tajikistan	TJ													
Thailand	TH													
Timor Leste	TL													
Tonga	TO													
Turkmenistan	TM													
Tuvalu (formerly the Ellice Islands)	TV													

Part I :Locational Banking Statistics  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

A2. Total liabilities and claims - USD (HKD Equiv.)

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
Uzbekistan	UZ													
Vietnam	VN													
Wallis and Futuna	WF													
Residual developing Asia and Pacific	20													
Total of Section 1 and 2 *	5Z													
3. Unallocated														
Unallocated, unknown residence	5M													
Unallocated, non-resident	5Y													
4. Hong Kong, China	HK													
Total of Section A2 *	5J													

\* For rows 5Z and 5J, the total liabilities to / claims on non-bank customers is equal to the sum of non-bank financial institutions, other non-bank customers and international organisations.

**Part I :Locational Banking Statistics**  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

**B2. Loans and deposits - USD (HKD Equiv.)**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
1. International organisations	IC													
2. Analysis by jurisdiction														
Andorra	AD													
Austria	AT													
Belgium	BE													
Cyprus	CY													
Denmark (excludes Faeroe Islands and Greenland)	DK													
Estonia	EE													
Faeroe Islands	FO													
Finland (includes Aland Islands)	FI													
France (includes French Guiana, Guadeloupe, Martinique, Mayotte, Monaco, Reunion, Saint Barthélemy, Saint Martin (French part) and Saint Pierre and Miquelon)	FR													
French Southern Territories	TF													
Germany (includes the European Central Bank)	DE													
Greece	GR													
Greenland	GL													
Iceland	IS													
Ireland	IE													
Italy	IT													
Liechtenstein	LI													
Luxembourg	LU													
Malta	MT													
Netherlands	NL													
Norway (includes Bouvet Islands, Svalbard and Jan Mayen Islands)	NO													
Portugal (includes the Azores and Madeira)	PT													
San Marino	SM													
Slovakia	SK													
Slovenia	SI													
Spain (includes Balearic Islands, Canary Islands and Ceuta and Melilla)	ES													
Sweden	SE													
Switzerland (includes Bank for International Settlements)	CH													
United Kingdom (includes British Indian Ocean Territory (comprises Chagos Archipelago), Pitcairn, Saint Helena, Ascension & Tristan da Cunha, South Georgia & South Sandwich Islands, excludes Guernsey, Isle of Man and Jersey)	GB													
Vatican	VA													
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													
Canada	CA													
Japan	JP													
New Zealand (includes Cook Islands, Minor Islands, Niue, Ross Dependency and Tokelau)	NZ													
United States (includes American Samoa, Guam, Midway Islands, Northern Mariana Islands, Puerto Rico, United States Minor Outlying Islands, US Virgin Islands and Wake Islands)	US													
Residual developed economies	2R													
Anguilla	AI													
Aruba	AW													
Antigua and Barbuda	AG													
Bahamas	BS													
Bahrain	BH													
Barbados	BB													
Bermuda	BM													
British Virgin Islands	VG													
Cayman Islands	KY													
Curacao	CW													

**Part I :Locational Banking Statistics**  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

**B2. Loans and deposits - USD (HKD Equiv.)**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
Gibraltar	GI													
Guernsey	GG													
Isle of Man	IM													
Jersey	JE													
Lebanon	LB													
Macao, China	MO													
Mauritius	MU													
Montserrat	MS													
Panama (includes Panama Canal Zone)	PA													
Samoa	WS													
Singapore	SG													
Sint Maarten	SX													
St. Christopher / St. Kitts - Nevis	KN													
Vanuatu	VU													
Former Netherlands Antilles	2D													
Residual offshore centres	2N													
Albania	AL													
Belarus	BY													
Bosnia and Herzegovina	BA													
Bulgaria	BG													
Croatia	HR													
Czech Republic	CZ													
Hungary	HU													
Latvia	LV													
Lithuania	LT													
Macedonia (the former Yugoslav Republic of -)	MK													
Moldova	MD													
Montenegro	ME													
Poland	PL													
Romania	RO													
Russia	RU													
Serbia	RS													
Turkey	TR													
Ukraine	UA													
Residual former Serbia and Montenegro	2C													
Residual Europe	2B													
Argentina	AR													
Belize	BZ													
Bolivia	BO													
Bonaire, Saint Eustatius and Saba	BQ													
Brazil	BR													
Chile	CL													
Colombia	CO													
Costa Rica	CR													
Cuba	CU													
Dominica	DM													
Dominican Republic	DO													
Ecuador	EC													
El Salvador	SV													
Falkland Islands (Malvinas)	FK													
Grenada	GD													
Guatemala	GT													
Guyana	GY													
Haiti	HT													
Honduras	HN													
Jamaica	JM													
Mexico	MX													
Nicaragua	NI													
Paraguay	PY													

**Part I :Locational Banking Statistics**  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

**B2. Loans and deposits - USD (HKD Equiv.)**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
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Suriname	SR													
Trinidad and Tobago	TT													
Turks and Caicos	TC													
Uruguay	UY													
Venezuela	VE													
Residual developing Latin America and Caribbean	2H													
Algeria	DZ													
Angola	AO													
Benin	BJ													
Botswana	BW													
Burkina Faso (formerly Upper Volta)	BF													
Burundi	BI													
Cameroon	CM													
Cape Verde	CV													
Central African Republic	CF													
Chad	TD													
Comoros Islands	KM													
Congo	CG													
Congo Democratic Republic (formerly Zaire)	CD													
Côte d'Ivoire	CI													
Djibouti	DJ													
Egypt	EG													
Equatorial Guinea	GQ													
Eritrea	ER													
Ethiopia	ET													
Gabon	GA													
Gambia	GM													
Ghana	GH													
Guinea	GN													
Guinea-Bissau	GW													
Iran	IR													
Iraq	IQ													
Israel	IL													
Jordan	JO													
Kenya	KE													
Kuwait	KW													
Lesotho	LS													
Liberia	LR													
Libya	LY													
Madagascar	MG													
Malawi	MW													
Mali	ML													
Mauritania	MR													
Morocco	MA													
Mozambique	MZ													
Namibia	NA													
Niger	NE													
Nigeria	NG													
Oman	OM													
Palestinian Territory	PS													
Qatar	QA													
Rwanda	RW													
Sao Tome and Principe	ST													
Saudi Arabia	SA													
Senegal	SN													
Seychelles	SC													

**Part I :Locational Banking Statistics**  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

**B2. Loans and deposits - USD (HKD Equiv.)**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
Sierra Leone	SL													
Somalia	SO													
South Africa	ZA													
South Sudan	SS													
Sudan	SD													
Eswatini	SZ													
Syria	SY													
Tanzania	TZ													
Togo	TG													
Tunisia	TN													
Uganda	UG													
United Arab Emirates	AE													
Yemen	YE													
Zambia	ZM													
Zimbabwe	ZW													
Residual Africa (includes Western Sahara) and Middle East	2W													
Afghanistan	AF													
Armenia	AM													
Azerbaijan	AZ													
Bangladesh	BD													
Bhutan	BT													
Brunei	BN													
Cambodia (formerly Kampuchea)	KH													
Mainland China	CN													
Fiji	FJ													
French Polynesia (includes Society Archipelago, Tuamotu-Gambier Islands, Marquesas, Australes Archipelago)	PF													
Georgia	GE													
India	IN													
Indonesia	ID													
Kazakhstan	KZ													
Kiribati (includes Canton and Enderbury, Gilbert Island, Phoenix Islands, Line Islands)	KI													
Kyrgyz Republic	KG													
Laos	LA													
Malaysia (includes Labuan International Financial Offshore Centre)	MY													
Maldives	MV													
Marshall Islands	MH													
Micronesia	FM													
Mongolia	MN													
Myanmar (formerly Burma)	MM													
Nauru	NR													
Nepal	NP													
New Caledonia	NC													
North Korea	KP													
Pakistan	PK													
Palau	PW													
Papua New Guinea	PG													
Philippines	PH													
Solomon Islands	SB													
South Korea	KR													
Sri Lanka	LK													
Taiwan, China	TW													
Tajikistan	TJ													
Thailand	TH													
Timor Leste	TL													
Tonga	TO													
Turkmenistan	TM													
Tuvalu (formerly the Ellice Islands)	TV													

**Part I :Locational Banking Statistics**  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

**B2. Loans and deposits - USD (HKD Equiv.)**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
Uzbekistan	UZ													
Vietnam	VN													
Wallis and Futuna	WF													
Residual developing Asia and Pacific	20													
Total of Section 1 and 2 *	5Z													
3. Unallocated														
Unallocated, unknown residence	5M													
Unallocated, non-resident	5Y													
4. Hong Kong, China	HK													
Total of Section B2 *	5J													

\* For rows 5Z and 5J, the total liabilities to / claims on non-bank customers is equal to the sum of non-bank financial institutions, other non-bank customers and international organisations.

**Part I :Locational Banking Statistics**  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

**C2. Debt securities - USD (HKD Equiv.)**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
1. International organisations	IC													
2. Analysis by jurisdiction														
Andorra	AD													
Austria	AT													
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Denmark (excludes Faeroe Islands and Greenland)	DK													
Estonia	EE													
Faeroe Islands	FO													
Finland (includes Aland Islands)	FI													
France (includes French Guiana, Guadeloupe, Martinique, Mayotte, Monaco, Reunion, Saint Barthélemy, Saint Martin (French part) and Saint Pierre and Miquelon)	FR													
French Southern Territories	TF													
Germany (includes the European Central Bank)	DE													
Greece	GR													
Greenland	GL													
Iceland	IS													
Ireland	IE													
Italy	IT													
Liechtenstein	LI													
Luxembourg	LU													
Malta	MT													
Netherlands	NL													
Norway (includes Bouvet Islands, Svalbard and Jan Mayen Islands)	NO													
Portugal (includes the Azores and Madeira)	PT													
San Marino	SM													
Slovakia	SK													
Slovenia	SI													
Spain (includes Balearic Islands, Canary Islands and Ceuta and Melilla)	ES													
Sweden	SE													
Switzerland (includes Bank for International Settlements)	CH													
United Kingdom (includes British Indian Ocean Territory (comprises Chagos Archipelago), Pitcairn, Saint Helena, Ascension & Tristan da Cunha, South Georgia & South Sandwich Islands, excludes Guernsey, Isle of Man and Jersey)	GB													
Vatican	VA													
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													
Canada	CA													
Japan	JP													
New Zealand (includes Cook Islands, Minor Islands, Niue, Ross Dependency and Tokelau)	NZ													
United States (includes American Samoa, Guam, Midway Islands, Northern Mariana Islands, Puerto Rico, United States Minor Outlying Islands, US Virgin Islands and Wake Islands)	US													
Residual developed economies	2R													
Anguilla	AI													
Aruba	AW													
Antigua and Barbuda	AG													
Bahamas	BS													
Bahrain	BH													
Barbados	BB													
Bermuda	BM													
British Virgin Islands	VG													
Cayman Islands	KY													
Curacao	CW													



**Part I :Locational Banking Statistics**  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

**C2. Debt securities - USD (HKD Equiv.)**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
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Macedonia (the former Yugoslav Republic of -)	MK													
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Montenegro	ME													
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Romania	RO													
Russia	RU													
Serbia	RS													
Turkey	TR													
Ukraine	UA													
Residual former Serbia and Montenegro	2C													
Residual Europe	2B													
Argentina	AR													
Belize	BZ													
Bolivia	BO													
Bonaire, Saint Eustatius and Saba	BQ													
Brazil	BR													
Chile	CL													
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Falkland Islands (Malvinas)	FK													
Grenada	GD													
Guatemala	GT													
Guyana	GY													
Haiti	HT													
Honduras	HN													
Jamaica	JM													
Mexico	MX													
Nicaragua	NI													
Paraguay	PY													

**Part I :Locational Banking Statistics**  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

**C2. Debt securities - USD (HKD Equiv.)**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
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Côte d'Ivoire	CI													
Djibouti	DJ													
Egypt	EG													
Equatorial Guinea	GQ													
Eritrea	ER													
Ethiopia	ET													
Gabon	GA													
Gambia	GM													
Ghana	GH													
Guinea	GN													
Guinea-Bissau	GW													
Iran	IR													
Iraq	IQ													
Israel	IL													
Jordan	JO													
Kenya	KE													
Kuwait	KW													
Lesotho	LS													
Liberia	LR													
Libya	LY													
Madagascar	MG													
Malawi	MW													
Mali	ML													
Mauritania	MR													
Morocco	MA													
Mozambique	MZ													
Namibia	NA													
Niger	NE													
Nigeria	NG													
Oman	OM													
Palestinian Territory	PS													
Qatar	QA													
Rwanda	RW													
Sao Tome and Principe	ST													
Saudi Arabia	SA													
Senegal	SN													
Seychelles	SC													

**Part I :Locational Banking Statistics**  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

**C2. Debt securities - USD (HKD Equiv.)**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
Sierra Leone	SL													
Somalia	SO													
South Africa	ZA													
South Sudan	SS													
Sudan	SD													
Eswatini	SZ													
Syria	SY													
Tanzania	TZ													
Togo	TG													
Tunisia	TN													
Uganda	UG													
United Arab Emirates	AE													
Yemen	YE													
Zambia	ZM													
Zimbabwe	ZW													
Residual Africa (includes Western Sahara) and Middle East	2W													
Afghanistan	AF													
Armenia	AM													
Azerbaijan	AZ													
Bangladesh	BD													
Bhutan	BT													
Brunei	BN													
Cambodia (formerly Kampuchea)	KH													
Mainland China	CN													
Fiji	FJ													
French Polynesia (includes Society Archipelago, Tuamotu-Gambier Islands, Marquesas, Australes Archipelago)	PF													
Georgia	GE													
India	IN													
Indonesia	ID													
Kazakhstan	KZ													
Kiribati (includes Canton and Enderbury, Gilbert Island, Phoenix Islands, Line Islands)	KI													
Kyrgyz Republic	KG													
Laos	LA													
Malaysia (includes Labuan International Financial Offshore Centre)	MY													
Maldives	MV													
Marshall Islands	MH													
Micronesia	FM													
Mongolia	MN													
Myanmar (formerly Burma)	MM													
Nauru	NR													
Nepal	NP													
New Caledonia	NC													
North Korea	KP													
Pakistan	PK													
Palau	PW													
Papua New Guinea	PG													
Philippines	PH													
Solomon Islands	SB													
South Korea	KR													
Sri Lanka	LK													
Taiwan, China	TW													
Tajikistan	TJ													
Thailand	TH													
Timor Leste	TL													
Tonga	TO													
Turkmenistan	TM													
Tuvalu (formerly the Ellice Islands)	TV													

Part I :Locational Banking Statistics  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

C2. Debt securities - USD (HKD Equiv.)

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
Uzbekistan	UZ													
Vietnam	VN													
Wallis and Futuna	WF													
Residual developing Asia and Pacific	20													
Total of Section 1 and 2 *	5Z													
3. Unallocated														
Unallocated, unknown residence	5M													
Unallocated, non-resident	5Y													
4. Hong Kong, China	HK													
Total of Section C2 *	5J													

\* For rows 5Z and 5J, the total liabilities to / claims on non-bank customers is equal to the sum of non-bank financial institutions, other non-bank customers and international organisations.

**Part I :Locational Banking Statistics**  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

**D2. Derivatives - USD (HKD Equiv.)**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
1. International organisations	IC													
2. Analysis by jurisdiction														
Andorra	AD													
Austria	AT													
Belgium	BE													
Cyprus	CY													
Denmark (excludes Faeroe Islands and Greenland)	DK													
Estonia	EE													
Faeroe Islands	FO													
Finland (includes Aland Islands)	FI													
France (includes French Guiana, Guadeloupe, Martinique, Mayotte, Monaco, Reunion, Saint Barthélemy, Saint Martin (French part) and Saint Pierre and Miquelon)	FR													
French Southern Territories	TF													
Germany (includes the European Central Bank)	DE													
Greece	GR													
Greenland	GL													
Iceland	IS													
Ireland	IE													
Italy	IT													
Liechtenstein	LI													
Luxembourg	LU													
Malta	MT													
Netherlands	NL													
Norway (includes Bouvet Islands, Svalbard and Jan Mayen Islands)	NO													
Portugal (includes the Azores and Madeira)	PT													
San Marino	SM													
Slovakia	SK													
Slovenia	SI													
Spain (includes Balearic Islands, Canary Islands and Ceuta and Melilla)	ES													
Sweden	SE													
Switzerland (includes Bank for International Settlements)	CH													
United Kingdom (includes British Indian Ocean Territory (comprises Chagos Archipelago), Pitcairn, Saint Helena, Ascension & Tristan da Cunha, South Georgia & South Sandwich Islands, excludes Guernsey, Isle of Man and Jersey)	GB													
Vatican	VA													
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													
Canada	CA													
Japan	JP													
New Zealand (includes Cook Islands, Minor Islands, Niue, Ross Dependency and Tokelau)	NZ													
United States (includes American Samoa, Guam, Midway Islands, Northern Mariana Islands, Puerto Rico, United States Minor Outlying Islands, US Virgin Islands and Wake Islands)	US													
Residual developed economies	2R													
Anguilla	AI													
Aruba	AW													
Antigua and Barbuda	AG													
Bahamas	BS													
Bahrain	BH													
Barbados	BB													
Bermuda	BM													
British Virgin Islands	VG													
Cayman Islands	KY													
Curacao	CW													

**Part I :Locational Banking Statistics**  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

**D2. Derivatives - USD (HKD Equiv.)**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
Gibraltar	GI													
Guernsey	GG													
Isle of Man	IM													
Jersey	JE													
Lebanon	LB													
Macao, China	MO													
Mauritius	MU													
Montserrat	MS													
Panama (includes Panama Canal Zone)	PA													
Samoa	WS													
Singapore	SG													
Sint Maarten	SX													
St. Christopher / St. Kitts - Nevis	KN													
Vanuatu	VU													
Former Netherlands Antilles	2D													
Residual offshore centres	2N													
Albania	AL													
Belarus	BY													
Bosnia and Herzegovina	BA													
Bulgaria	BG													
Croatia	HR													
Czech Republic	CZ													
Hungary	HU													
Latvia	LV													
Lithuania	LT													
Macedonia (the former Yugoslav Republic of -)	MK													
Moldova	MD													
Montenegro	ME													
Poland	PL													
Romania	RO													
Russia	RU													
Serbia	RS													
Turkey	TR													
Ukraine	UA													
Residual former Serbia and Montenegro	2C													
Residual Europe	2B													
Argentina	AR													
Belize	BZ													
Bolivia	BO													
Bonaire, Saint Eustatius and Saba	BQ													
Brazil	BR													
Chile	CL													
Colombia	CO													
Costa Rica	CR													
Cuba	CU													
Dominica	DM													
Dominican Republic	DO													
Ecuador	EC													
El Salvador	SV													
Falkland Islands (Malvinas)	FK													
Grenada	GD													
Guatemala	GT													
Guyana	GY													
Haiti	HT													
Honduras	HN													
Jamaica	JM													
Mexico	MX													
Nicaragua	NI													
Paraguay	PY													
Peru	PE													

**Part I :Locational Banking Statistics**  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

**D2. Derivatives - USD (HKD Equiv.)**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
St. Lucia	LC													
St. Vincent (includes the Grenadines)	VC													
Suriname	SR													
Trinidad and Tobago	TT													
Turks and Caicos	TC													
Uruguay	UY													
Venezuela	VE													
Residual developing Latin America and Caribbean	2H													
Algeria	DZ													
Angola	AO													
Benin	BJ													
Botswana	BW													
Burkina Faso (formerly Upper Volta)	BF													
Burundi	BI													
Cameroon	CM													
Cape Verde	CV													
Central African Republic	CF													
Chad	TD													
Comoros Islands	KM													
Congo	CG													
Congo Democratic Republic (formerly Zaire)	CD													
Côte d'Ivoire	CI													
Djibouti	DJ													
Egypt	EG													
Equatorial Guinea	GQ													
Eritrea	ER													
Ethiopia	ET													
Gabon	GA													
Gambia	GM													
Ghana	GH													
Guinea	GN													
Guinea-Bissau	GW													
Iran	IR													
Iraq	IQ													
Israel	IL													
Jordan	JO													
Kenya	KE													
Kuwait	KW													
Lesotho	LS													
Liberia	LR													
Libya	LY													
Madagascar	MG													
Malawi	MW													
Mali	ML													
Mauritania	MR													
Morocco	MA													
Mozambique	MZ													
Namibia	NA													
Niger	NE													
Nigeria	NG													
Oman	OM													
Palestinian Territory	PS													
Qatar	QA													
Rwanda	RW													
Sao Tome and Principe	ST													
Saudi Arabia	SA													
Senegal	SN													
Seychelles	SC													
Sierra Leone	SL													
Somalia	SO													

**Part I :Locational Banking Statistics**  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

**D2. Derivatives - USD (HKD Equiv.)**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
South Africa	ZA													
South Sudan	SS													
Sudan	SD													
Eswatini	SZ													
Syria	SY													
Tanzania	TZ													
Togo	TG													
Tunisia	TN													
Uganda	UG													
United Arab Emirates	AE													
Yemen	YE													
Zambia	ZM													
Zimbabwe	ZW													
Residual Africa (includes Western Sahara) and Middle East	2W													
Afghanistan	AF													
Armenia	AM													
Azerbaijan	AZ													
Bangladesh	BD													
Bhutan	BT													
Brunei	BN													
Cambodia (formerly Kampuchea)	KH													
Mainland China	CN													
Fiji	FJ													
French Polynesia (includes Society Archipelago, Tuamotu-Gambier Islands, Marquesas, Australes Archipelago)	PF													
Georgia	GE													
India	IN													
Indonesia	ID													
Kazakhstan	KZ													
Kiribati (includes Canton and Enderbury, Gilbert Island, Phoenix Islands, Line Islands)	KI													
Kyrgyz Republic	KG													
Laos	LA													
Malaysia (includes Labuan International Financial Offshore Centre)	MY													
Maldives	MV													
Marshall Islands	MH													
Micronesia	FM													
Mongolia	MN													
Myanmar (formerly Burma)	MM													
Nauru	NR													
Nepal	NP													
New Caledonia	NC													
North Korea	KP													
Pakistan	PK													
Palau	PW													
Papua New Guinea	PG													
Philippines	PH													
Solomon Islands	SB													
South Korea	KR													
Sri Lanka	LK													
Taiwan, China	TW													
Tajikistan	TJ													
Thailand	TH													
Timor Leste	TL													
Tonga	TO													
Turkmenistan	TM													
Tuvalu (formerly the Ellice Islands)	TV													
Uzbekistan	UZ													
Vietnam	VN													
Wallis and Futuna	WF													



Part I :Locational Banking Statistics  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

D2. Derivatives - USD (HKD Equiv.)

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
Residual developing Asia and Pacific	2O													
Total of Section 1 and 2 *	5Z													
3. Unallocated														
Unallocated, unknown residence	5M													
Unallocated, non-resident	5Y													
4. Hong Kong, China	HK													
Total of Section D2 *	5J													

\* For rows 5Z and 5J, the total liabilities to / claims on non-bank customers is equal to the sum of non-bank financial institutions, other non-bank customers and international organisations.

Part I :Locational Banking Statistics  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

A3. Total liabilities and claims - EUR (HKD Equiv.)

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
1. International organisations	IC													
2. Analysis by jurisdiction														
Andorra	AD													
Austria	AT													
Belgium	BE													
Cyprus	CY													
Denmark (excludes Faeroe Islands and Greenland)	DK													
Estonia	EE													
Faeroe Islands	FO													
Finland (includes Aland Islands)	FI													
France (includes French Guiana, Guadeloupe, Martinique, Mayotte, Monaco, Reunion, Saint Barthélemy, Saint Martin (French part) and Saint Pierre and Miquelon)	FR													
French Southern Territories	TF													
Germany (includes the European Central Bank)	DE													
Greece	GR													
Greenland	GL													
Iceland	IS													
Ireland	IE													
Italy	IT													
Liechtenstein	LI													
Luxembourg	LU													
Malta	MT													
Netherlands	NL													
Norway (includes Bouvet Islands, Svalbard and Jan Mayen Islands)	NO													
Portugal (includes the Azores and Madeira)	PT													
San Marino	SM													
Slovakia	SK													
Slovenia	SI													
Spain (includes Balearic Islands, Canary Islands and Ceuta and Melilla)	ES													
Sweden	SE													
Switzerland (includes Bank for International Settlements)	CH													
United Kingdom (includes British Indian Ocean Territory (comprises Chagos Archipelago), Pitcairn, Saint Helena, Ascension & Tristan da Cunha, South Georgia & South Sandwich Islands, excludes Guernsey, Isle of Man and Jersey)	GB													
Vatican	VA													
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													
Canada	CA													
Japan	JP													
New Zealand (includes Cook Islands, Minor Islands, Niue, Ross Dependency and Tokelau)	NZ													
United States (includes American Samoa, Guam, Midway Islands, Northern Mariana Islands, Puerto Rico, United States Minor Outlying Islands, US Virgin Islands and Wake Islands)	US													
Residual developed economies	2R													
Anguilla	AI													
Aruba	AW													
Antigua and Barbuda	AG													
Bahamas	BS													
Bahrain	BH													
Barbados	BB													
Bermuda	BM													
British Virgin Islands	VG													
Cayman Islands	KY													
Curacao	CW													

**Part I :Locational Banking Statistics**  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

**A3. Total liabilities and claims - EUR (HKD Equiv.)**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
Gibraltar	GI													
Guernsey	GG													
Isle of Man	IM													
Jersey	JE													
Lebanon	LB													
Macao, China	MO													
Mauritius	MU													
Montserrat	MS													
Panama (includes Panama Canal Zone)	PA													
Samoa	WS													
Singapore	SG													
Sint Maarten	SX													
St. Christopher / St. Kitts - Nevis	KN													
Vanuatu	VU													
Former Netherlands Antilles	2D													
Residual offshore centres	2N													
Albania	AL													
Belarus	BY													
Bosnia and Herzegovina	BA													
Bulgaria	BG													
Croatia	HR													
Czech Republic	CZ													
Hungary	HU													
Latvia	LV													
Lithuania	LT													
Macedonia (the former Yugoslav Republic of -)	MK													
Moldova	MD													
Montenegro	ME													
Poland	PL													
Romania	RO													
Russia	RU													
Serbia	RS													
Turkey	TR													
Ukraine	UA													
Residual former Serbia and Montenegro	2C													
Residual Europe	2B													
Argentina	AR													
Belize	BZ													
Bolivia	BO													
Bonaire, Saint Eustatius and Saba	BQ													
Brazil	BR													
Chile	CL													
Colombia	CO													
Costa Rica	CR													
Cuba	CU													
Dominica	DM													
Dominican Republic	DO													
Ecuador	EC													
El Salvador	SV													
Falkland Islands (Malvinas)	FK													
Grenada	GD													
Guatemala	GT													
Guyana	GY													
Haiti	HT													
Honduras	HN													
Jamaica	JM													
Mexico	MX													
Nicaragua	NI													
Paraguay	PY													

Part I :Locational Banking Statistics  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

A3. Total liabilities and claims - EUR (HKD Equiv.)

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
Peru	PE													
St. Lucia	LC													
St. Vincent (includes the Grenadines)	VC													
Suriname	SR													
Trinidad and Tobago	TT													
Turks and Caicos	TC													
Uruguay	UY													
Venezuela	VE													
Residual developing Latin America and Caribbean	2H													
Algeria	DZ													
Angola	AO													
Benin	BJ													
Botswana	BW													
Burkina Faso (formerly Upper Volta)	BF													
Burundi	BI													
Cameroon	CM													
Cape Verde	CV													
Central African Republic	CF													
Chad	TD													
Comoros Islands	KM													
Congo	CG													
Congo Democratic Republic (formerly Zaire)	CD													
Côte d'Ivoire	CI													
Djibouti	DJ													
Egypt	EG													
Equatorial Guinea	GQ													
Eritrea	ER													
Ethiopia	ET													
Gabon	GA													
Gambia	GM													
Ghana	GH													
Guinea	GN													
Guinea-Bissau	GW													
Iran	IR													
Iraq	IQ													
Israel	IL													
Jordan	JO													
Kenya	KE													
Kuwait	KW													
Lesotho	LS													
Liberia	LR													
Libya	LY													
Madagascar	MG													
Malawi	MW													
Mali	ML													
Mauritania	MR													
Morocco	MA													
Mozambique	MZ													
Namibia	NA													
Niger	NE													
Nigeria	NG													
Oman	OM													
Palestinian Territory	PS													
Qatar	QA													
Rwanda	RW													
Sao Tome and Principe	ST													
Saudi Arabia	SA													
Senegal	SN													
Seychelles	SC													

**Part I :Locational Banking Statistics**  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

**A3. Total liabilities and claims - EUR (HKD Equiv.)**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
Sierra Leone	SL													
Somalia	SO													
South Africa	ZA													
South Sudan	SS													
Sudan	SD													
Eswatini	SZ													
Syria	SY													
Tanzania	TZ													
Togo	TG													
Tunisia	TN													
Uganda	UG													
United Arab Emirates	AE													
Yemen	YE													
Zambia	ZM													
Zimbabwe	ZW													
Residual Africa (includes Western Sahara) and Middle East	2W													
Afghanistan	AF													
Armenia	AM													
Azerbaijan	AZ													
Bangladesh	BD													
Bhutan	BT													
Brunei	BN													
Cambodia (formerly Kampuchea)	KH													
Mainland China	CN													
Fiji	FJ													
French Polynesia (includes Society Archipelago, Tuamotu-Gambier Islands, Marquesas, Australes Archipelago)	PF													
Georgia	GE													
India	IN													
Indonesia	ID													
Kazakhstan	KZ													
Kiribati (includes Canton and Enderbury, Gilbert Island, Phoenix Islands, Line Islands)	KI													
Kyrgyz Republic	KG													
Laos	LA													
Malaysia (includes Labuan International Financial Offshore Centre)	MY													
Maldives	MV													
Marshall Islands	MH													
Micronesia	FM													
Mongolia	MN													
Myanmar (formerly Burma)	MM													
Nauru	NR													
Nepal	NP													
New Caledonia	NC													
North Korea	KP													
Pakistan	PK													
Palau	PW													
Papua New Guinea	PG													
Philippines	PH													
Solomon Islands	SB													
South Korea	KR													
Sri Lanka	LK													
Taiwan, China	TW													
Tajikistan	TJ													
Thailand	TH													
Timor Leste	TL													
Tonga	TO													
Turkmenistan	TM													
Tuvalu (formerly the Ellice Islands)	TV													

Part I :Locational Banking Statistics

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

A3. Total liabilities and claims - EUR (HKD Equiv.)

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
Uzbekistan	UZ													
Vietnam	VN													
Wallis and Futuna	WF													
Residual developing Asia and Pacific	20													
Total of Section 1 and 2 *	5Z													
3. Unallocated														
Unallocated, unknown residence	5M													
Unallocated, non-resident	5Y													
4. Hong Kong, China	HK													
Total of Section A3 *	5J													

\* For rows 5Z and 5J, the total liabilities to / claims on non-bank customers is equal to the sum of non-bank financial institutions, other non-bank customers and international organisations.

**Part I :Locational Banking Statistics**  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

**B3. Loans and deposits - EUR (HKD Equiv.)**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
1. International organisations	IC													
2. Analysis by jurisdiction														
Andorra	AD													
Austria	AT													
Belgium	BE													
Cyprus	CY													
Denmark (excludes Faeroe Islands and Greenland)	DK													
Estonia	EE													
Faeroe Islands	FO													
Finland (includes Aland Islands)	FI													
France (includes French Guiana, Guadeloupe, Martinique, Mayotte, Monaco, Reunion, Saint Barthélemy, Saint Martin (French part) and Saint Pierre and Miquelon)	FR													
French Southern Territories	TF													
Germany (includes the European Central Bank)	DE													
Greece	GR													
Greenland	GL													
Iceland	IS													
Ireland	IE													
Italy	IT													
Liechtenstein	LI													
Luxembourg	LU													
Malta	MT													
Netherlands	NL													
Norway (includes Bouvet Islands, Svalbard and Jan Mayen Islands)	NO													
Portugal (includes the Azores and Madeira)	PT													
San Marino	SM													
Slovakia	SK													
Slovenia	SI													
Spain (includes Balearic Islands, Canary Islands and Ceuta and Melilla)	ES													
Sweden	SE													
Switzerland (includes Bank for International Settlements)	CH													
United Kingdom (includes British Indian Ocean Territory (comprises Chagos Archipelago), Pitcairn, Saint Helena, Ascension & Tristan da Cunha, South Georgia & South Sandwich Islands, excludes Guernsey, Isle of Man and Jersey)	GB													
Vatican	VA													
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													
Canada	CA													
Japan	JP													
New Zealand (includes Cook Islands, Minor Islands, Niue, Ross Dependency and Tokelau)	NZ													
United States (includes American Samoa, Guam, Midway Islands, Northern Mariana Islands, Puerto Rico, United States Minor Outlying Islands, US Virgin Islands and Wake Islands)	US													
Residual developed economies	2R													
Anguilla	AI													
Aruba	AW													
Antigua and Barbuda	AG													
Bahamas	BS													
Bahrain	BH													
Barbados	BB													
Bermuda	BM													
British Virgin Islands	VG													
Cayman Islands	KY													
Curacao	CW													

**Part I :Locational Banking Statistics**  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

**B3. Loans and deposits - EUR (HKD Equiv.)**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
Gibraltar	GI													
Guernsey	GG													
Isle of Man	IM													
Jersey	JE													
Lebanon	LB													
Macao, China	MO													
Mauritius	MU													
Montserrat	MS													
Panama (includes Panama Canal Zone)	PA													
Samoa	WS													
Singapore	SG													
Sint Maarten	SX													
St. Christopher / St. Kitts - Nevis	KN													
Vanuatu	VU													
Former Netherlands Antilles	2D													
Residual offshore centres	2N													
Albania	AL													
Belarus	BY													
Bosnia and Herzegovina	BA													
Bulgaria	BG													
Croatia	HR													
Czech Republic	CZ													
Hungary	HU													
Latvia	LV													
Lithuania	LT													
Macedonia (the former Yugoslav Republic of -)	MK													
Moldova	MD													
Montenegro	ME													
Poland	PL													
Romania	RO													
Russia	RU													
Serbia	RS													
Turkey	TR													
Ukraine	UA													
Residual former Serbia and Montenegro	2C													
Residual Europe	2B													
Argentina	AR													
Belize	BZ													
Bolivia	BO													
Bonaire, Saint Eustatius and Saba	BQ													
Brazil	BR													
Chile	CL													
Colombia	CO													
Costa Rica	CR													
Cuba	CU													
Dominica	DM													
Dominican Republic	DO													
Ecuador	EC													
El Salvador	SV													
Falkland Islands (Malvinas)	FK													
Grenada	GD													
Guatemala	GT													
Guyana	GY													
Haiti	HT													
Honduras	HN													
Jamaica	JM													
Mexico	MX													
Nicaragua	NI													
Paraguay	PY													



**Part I :Locational Banking Statistics**  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

**B3. Loans and deposits - EUR (HKD Equiv.)**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
Peru	PE													
St. Lucia	LC													
St. Vincent (includes the Grenadines)	VC													
Suriname	SR													
Trinidad and Tobago	TT													
Turks and Caicos	TC													
Uruguay	UY													
Venezuela	VE													
Residual developing Latin America and Caribbean	2H													
Algeria	DZ													
Angola	AO													
Benin	BJ													
Botswana	BW													
Burkina Faso (formerly Upper Volta)	BF													
Burundi	BI													
Cameroon	CM													
Cape Verde	CV													
Central African Republic	CF													
Chad	TD													
Comoros Islands	KM													
Congo	CG													
Congo Democratic Republic (formerly Zaire)	CD													
Côte d'Ivoire	CI													
Djibouti	DJ													
Egypt	EG													
Equatorial Guinea	GQ													
Eritrea	ER													
Ethiopia	ET													
Gabon	GA													
Gambia	GM													
Ghana	GH													
Guinea	GN													
Guinea-Bissau	GW													
Iran	IR													
Iraq	IQ													
Israel	IL													
Jordan	JO													
Kenya	KE													
Kuwait	KW													
Lesotho	LS													
Liberia	LR													
Libya	LY													
Madagascar	MG													
Malawi	MW													
Mali	ML													
Mauritania	MR													
Morocco	MA													
Mozambique	MZ													
Namibia	NA													
Niger	NE													
Nigeria	NG													
Oman	OM													
Palestinian Territory	PS													
Qatar	QA													
Rwanda	RW													
Sao Tome and Principe	ST													
Saudi Arabia	SA													
Senegal	SN													
Seychelles	SC													

**Part I :Locational Banking Statistics**  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

**B3. Loans and deposits - EUR (HKD Equiv.)**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
Sierra Leone	SL													
Somalia	SO													
South Africa	ZA													
South Sudan	SS													
Sudan	SD													
Eswatini	SZ													
Syria	SY													
Tanzania	TZ													
Togo	TG													
Tunisia	TN													
Uganda	UG													
United Arab Emirates	AE													
Yemen	YE													
Zambia	ZM													
Zimbabwe	ZW													
Residual Africa (includes Western Sahara) and Middle East	2W													
Afghanistan	AF													
Armenia	AM													
Azerbaijan	AZ													
Bangladesh	BD													
Bhutan	BT													
Brunei	BN													
Cambodia (formerly Kampuchea)	KH													
Mainland China	CN													
Fiji	FJ													
French Polynesia (includes Society Archipelago, Tuamotu-Gambier Islands, Marquesas, Australes Archipelago)	PF													
Georgia	GE													
India	IN													
Indonesia	ID													
Kazakhstan	KZ													
Kiribati (includes Canton and Enderbury, Gilbert Island, Phoenix Islands, Line Islands)	KI													
Kyrgyz Republic	KG													
Laos	LA													
Malaysia (includes Labuan International Financial Offshore Centre)	MY													
Maldives	MV													
Marshall Islands	MH													
Micronesia	FM													
Mongolia	MN													
Myanmar (formerly Burma)	MM													
Nauru	NR													
Nepal	NP													
New Caledonia	NC													
North Korea	KP													
Pakistan	PK													
Palau	PW													
Papua New Guinea	PG													
Philippines	PH													
Solomon Islands	SB													
South Korea	KR													
Sri Lanka	LK													
Taiwan, China	TW													
Tajikistan	TJ													
Thailand	TH													
Timor Leste	TL													
Tonga	TO													
Turkmenistan	TM													
Tuvalu (formerly the Ellice Islands)	TV													

**Part I :Locational Banking Statistics**  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

**B3. Loans and deposits - EUR (HKD Equiv.)**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
Uzbekistan	UZ													
Vietnam	VN													
Wallis and Futuna	WF													
Residual developing Asia and Pacific	20													
<i>Total of Section 1 and 2 *</i>	5Z													
<b>3. Unallocated</b>														
Unallocated, unknown residence	5M													
Unallocated, non-resident	5Y													
<b>4. Hong Kong, China</b>	HK													
<i>Total of Section B3 *</i>	5J													

\* For rows 5Z and 5J, the total liabilities to / claims on non-bank customers is equal to the sum of non-bank financial institutions, other non-bank customers and international organisations.

**Part I :Locational Banking Statistics**  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

**C3. Debt securities - EUR (HKD Equiv.)**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
1. International organisations	IC													
2. Analysis by jurisdiction														
Andorra	AD													
Austria	AT													
Belgium	BE													
Cyprus	CY													
Denmark (excludes Faeroe Islands and Greenland)	DK													
Estonia	EE													
Faeroe Islands	FO													
Finland (includes Aland Islands)	FI													
France (includes French Guiana, Guadeloupe, Martinique, Mayotte, Monaco, Reunion, Saint Barthélemy, Saint Martin (French part) and Saint Pierre and Miquelon)	FR													
French Southern Territories	TF													
Germany (includes the European Central Bank)	DE													
Greece	GR													
Greenland	GL													
Iceland	IS													
Ireland	IE													
Italy	IT													
Liechtenstein	LI													
Luxembourg	LU													
Malta	MT													
Netherlands	NL													
Norway (includes Bouvet Islands, Svalbard and Jan Mayen Islands)	NO													
Portugal (includes the Azores and Madeira)	PT													
San Marino	SM													
Slovakia	SK													
Slovenia	SI													
Spain (includes Balearic Islands, Canary Islands and Ceuta and Melilla)	ES													
Sweden	SE													
Switzerland (includes Bank for International Settlements)	CH													
United Kingdom (includes British Indian Ocean Territory (comprises Chagos Archipelago), Pitcairn, Saint Helena, Ascension & Tristan da Cunha, South Georgia & South Sandwich Islands, excludes Guernsey, Isle of Man and Jersey)	GB													
Vatican	VA													
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													
Canada	CA													
Japan	JP													
New Zealand (includes Cook Islands, Minor Islands, Niue, Ross Dependency and Tokelau)	NZ													
United States (includes American Samoa, Guam, Midway Islands, Northern Mariana Islands, Puerto Rico, United States Minor Outlying Islands, US Virgin Islands and Wake Islands)	US													
Residual developed economies	2R													
Anguilla	AI													
Aruba	AW													
Antigua and Barbuda	AG													
Bahamas	BS													
Bahrain	BH													
Barbados	BB													
Bermuda	BM													
British Virgin Islands	VG													
Cayman Islands	KY													
Curacao	CW													

**Part I :Locational Banking Statistics**  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

**C3. Debt securities - EUR (HKD Equiv.)**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
Gibraltar	GI													
Guernsey	GG													
Isle of Man	IM													
Jersey	JE													
Lebanon	LB													
Macao, China	MO													
Mauritius	MU													
Montserrat	MS													
Panama (includes Panama Canal Zone)	PA													
Samoa	WS													
Singapore	SG													
Sint Maarten	SX													
St. Christopher / St. Kitts - Nevis	KN													
Vanuatu	VU													
Former Netherlands Antilles	2D													
Residual offshore centres	2N													
Albania	AL													
Belarus	BY													
Bosnia and Herzegovina	BA													
Bulgaria	BG													
Croatia	HR													
Czech Republic	CZ													
Hungary	HU													
Latvia	LV													
Lithuania	LT													
Macedonia (the former Yugoslav Republic of -)	MK													
Moldova	MD													
Montenegro	ME													
Poland	PL													
Romania	RO													
Russia	RU													
Serbia	RS													
Turkey	TR													
Ukraine	UA													
Residual former Serbia and Montenegro	2C													
Residual Europe	2B													
Argentina	AR													
Belize	BZ													
Bolivia	BO													
Bonaire, Saint Eustatius and Saba	BQ													
Brazil	BR													
Chile	CL													
Colombia	CO													
Costa Rica	CR													
Cuba	CU													
Dominica	DM													
Dominican Republic	DO													
Ecuador	EC													
El Salvador	SV													
Falkland Islands (Malvinas)	FK													
Grenada	GD													
Guatemala	GT													
Guyana	GY													
Haiti	HT													
Honduras	HN													
Jamaica	JM													
Mexico	MX													
Nicaragua	NI													
Paraguay	PY													

Part I :Locational Banking Statistics  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

C3. Debt securities - EUR (HKD Equiv.)

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
Peru	PE													
St. Lucia	LC													
St. Vincent (includes the Grenadines)	VC													
Suriname	SR													
Trinidad and Tobago	TT													
Turks and Caicos	TC													
Uruguay	UY													
Venezuela	VE													
Residual developing Latin America and Caribbean	2H													
Algeria	DZ													
Angola	AO													
Benin	BJ													
Botswana	BW													
Burkina Faso (formerly Upper Volta)	BF													
Burundi	BI													
Cameroon	CM													
Cape Verde	CV													
Central African Republic	CF													
Chad	TD													
Comoros Islands	KM													
Congo	CG													
Congo Democratic Republic (formerly Zaire)	CD													
Côte d'Ivoire	CI													
Djibouti	DJ													
Egypt	EG													
Equatorial Guinea	GQ													
Eritrea	ER													
Ethiopia	ET													
Gabon	GA													
Gambia	GM													
Ghana	GH													
Guinea	GN													
Guinea-Bissau	GW													
Iran	IR													
Iraq	IQ													
Israel	IL													
Jordan	JO													
Kenya	KE													
Kuwait	KW													
Lesotho	LS													
Liberia	LR													
Libya	LY													
Madagascar	MG													
Malawi	MW													
Mali	ML													
Mauritania	MR													
Morocco	MA													
Mozambique	MZ													
Namibia	NA													
Niger	NE													
Nigeria	NG													
Oman	OM													
Palestinian Territory	PS													
Qatar	QA													
Rwanda	RW													
Sao Tome and Principe	ST													
Saudi Arabia	SA													
Senegal	SN													
Seychelles	SC													

**Part I :Locational Banking Statistics**  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

**C3. Debt securities - EUR (HKD Equiv.)**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
Sierra Leone	SL													
Somalia	SO													
South Africa	ZA													
South Sudan	SS													
Sudan	SD													
Eswatini	SZ													
Syria	SY													
Tanzania	TZ													
Togo	TG													
Tunisia	TN													
Uganda	UG													
United Arab Emirates	AE													
Yemen	YE													
Zambia	ZM													
Zimbabwe	ZW													
Residual Africa (includes Western Sahara) and Middle East	2W													
Afghanistan	AF													
Armenia	AM													
Azerbaijan	AZ													
Bangladesh	BD													
Bhutan	BT													
Brunei	BN													
Cambodia (formerly Kampuchea)	KH													
Mainland China	CN													
Fiji	FJ													
French Polynesia (includes Society Archipelago, Tuamotu-Gambier Islands, Marquesas, Australes Archipelago)	PF													
Georgia	GE													
India	IN													
Indonesia	ID													
Kazakhstan	KZ													
Kiribati (includes Canton and Enderbury, Gilbert Island, Phoenix Islands, Line Islands)	KI													
Kyrgyz Republic	KG													
Laos	LA													
Malaysia (includes Labuan International Financial Offshore Centre)	MY													
Maldives	MV													
Marshall Islands	MH													
Micronesia	FM													
Mongolia	MN													
Myanmar (formerly Burma)	MM													
Nauru	NR													
Nepal	NP													
New Caledonia	NC													
North Korea	KP													
Pakistan	PK													
Palau	PW													
Papua New Guinea	PG													
Philippines	PH													
Solomon Islands	SB													
South Korea	KR													
Sri Lanka	LK													
Taiwan, China	TW													
Tajikistan	TJ													
Thailand	TH													
Timor Leste	TL													
Tonga	TO													
Turkmenistan	TM													
Tuvalu (formerly the Ellice Islands)	TV													

Part I :Locational Banking Statistics  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

C3. Debt securities - EUR (HKD Equiv.)

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
Uzbekistan	UZ													
Vietnam	VN													
Wallis and Futuna	WF													
Residual developing Asia and Pacific	20													
Total of Section 1 and 2 *	5Z													
3. Unallocated														
Unallocated, unknown residence	5M													
Unallocated, non-resident	5Y													
4. Hong Kong, China	HK													
Total of Section C3 *	5J													

\* For rows 5Z and 5J, the total liabilities to / claims on non-bank customers is equal to the sum of non-bank financial institutions, other non-bank customers and international organisations.



**Part I :Locational Banking Statistics**  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

**D3. Derivatives - EUR (HKD Equiv.)**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
1. International organisations	IC													
2. Analysis by jurisdiction														
Andorra	AD													
Austria	AT													
Belgium	BE													
Cyprus	CY													
Denmark (excludes Faeroe Islands and Greenland)	DK													
Estonia	EE													
Faeroe Islands	FO													
Finland (includes Aland Islands)	FI													
France (includes French Guiana, Guadeloupe, Martinique, Mayotte, Monaco, Reunion, Saint Barthélemy, Saint Martin (French part) and Saint Pierre and Miquelon)	FR													
French Southern Territories	TF													
Germany (includes the European Central Bank)	DE													
Greece	GR													
Greenland	GL													
Iceland	IS													
Ireland	IE													
Italy	IT													
Liechtenstein	LI													
Luxembourg	LU													
Malta	MT													
Netherlands	NL													
Norway (includes Bouvet Islands, Svalbard and Jan Mayen Islands)	NO													
Portugal (includes the Azores and Madeira)	PT													
San Marino	SM													
Slovakia	SK													
Slovenia	SI													
Spain (includes Balearic Islands, Canary Islands and Ceuta and Melilla)	ES													
Sweden	SE													
Switzerland (includes Bank for International Settlements)	CH													
United Kingdom (includes British Indian Ocean Territory (comprises Chagos Archipelago), Pitcairn, Saint Helena, Ascension & Tristan da Cunha, South Georgia & South Sandwich Islands, excludes Guernsey, Isle of Man and Jersey)	GB													
Vatican	VA													
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													
Canada	CA													
Japan	JP													
New Zealand (includes Cook Islands, Minor Islands, Niue, Ross Dependency and Tokelau)	NZ													
United States (includes American Samoa, Guam, Midway Islands, Northern Mariana Islands, Puerto Rico, United States Minor Outlying Islands, US Virgin Islands and Wake Islands)	US													
Residual developed economies	2R													
Anguilla	AI													
Aruba	AW													
Antigua and Barbuda	AG													
Bahamas	BS													
Bahrain	BH													
Barbados	BB													
Bermuda	BM													
British Virgin Islands	VG													
Cayman Islands	KY													
Curacao	CW													

**Part I :Locational Banking Statistics**  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

**D3. Derivatives - EUR (HKD Equiv.)**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
Gibraltar	GI													
Guernsey	GG													
Isle of Man	IM													
Jersey	JE													
Lebanon	LB													
Macao, China	MO													
Mauritius	MU													
Montserrat	MS													
Panama (includes Panama Canal Zone)	PA													
Samoa	WS													
Singapore	SG													
Sint Maarten	SX													
St. Christopher / St. Kitts - Nevis	KN													
Vanuatu	VU													
Former Netherlands Antilles	2D													
Residual offshore centres	2N													
Albania	AL													
Belarus	BY													
Bosnia and Herzegovina	BA													
Bulgaria	BG													
Croatia	HR													
Czech Republic	CZ													
Hungary	HU													
Latvia	LV													
Lithuania	LT													
Macedonia (the former Yugoslav Republic of -)	MK													
Moldova	MD													
Montenegro	ME													
Poland	PL													
Romania	RO													
Russia	RU													
Serbia	RS													
Turkey	TR													
Ukraine	UA													
Residual former Serbia and Montenegro	2C													
Residual Europe	2B													
Argentina	AR													
Belize	BZ													
Bolivia	BO													
Bonaire, Saint Eustatius and Saba	BQ													
Brazil	BR													
Chile	CL													
Colombia	CO													
Costa Rica	CR													
Cuba	CU													
Dominica	DM													
Dominican Republic	DO													
Ecuador	EC													
El Salvador	SV													
Falkland Islands (Malvinas)	FK													
Grenada	GD													
Guatemala	GT													
Guyana	GY													
Haiti	HT													
Honduras	HN													
Jamaica	JM													
Mexico	MX													
Nicaragua	NI													
Paraguay	PY													
Peru	PE													

**Part I :Locational Banking Statistics**  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

**D3. Derivatives - EUR (HKD Equiv.)**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
St. Lucia	LC													
St. Vincent (includes the Grenadines)	VC													
Suriname	SR													
Trinidad and Tobago	TT													
Turks and Caicos	TC													
Uruguay	UY													
Venezuela	VE													
Residual developing Latin America and Caribbean	2H													
Algeria	DZ													
Angola	AO													
Benin	BJ													
Botswana	BW													
Burkina Faso (formerly Upper Volta)	BF													
Burundi	BI													
Cameroon	CM													
Cape Verde	CV													
Central African Republic	CF													
Chad	TD													
Comoros Islands	KM													
Congo	CG													
Congo Democratic Republic (formerly Zaire)	CD													
Côte d'Ivoire	CI													
Djibouti	DJ													
Egypt	EG													
Equatorial Guinea	GQ													
Eritrea	ER													
Ethiopia	ET													
Gabon	GA													
Gambia	GM													
Ghana	GH													
Guinea	GN													
Guinea-Bissau	GW													
Iran	IR													
Iraq	IQ													
Israel	IL													
Jordan	JO													
Kenya	KE													
Kuwait	KW													
Lesotho	LS													
Liberia	LR													
Libya	LY													
Madagascar	MG													
Malawi	MW													
Mali	ML													
Mauritania	MR													
Morocco	MA													
Mozambique	MZ													
Namibia	NA													
Niger	NE													
Nigeria	NG													
Oman	OM													
Palestinian Territory	PS													
Qatar	QA													
Rwanda	RW													
Sao Tome and Principe	ST													
Saudi Arabia	SA													
Senegal	SN													
Seychelles	SC													
Sierra Leone	SL													
Somalia	SO													

**Part I :Locational Banking Statistics**  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

**D3. Derivatives - EUR (HKD Equiv.)**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
South Africa	ZA													
South Sudan	SS													
Sudan	SD													
Eswatini	SZ													
Syria	SY													
Tanzania	TZ													
Togo	TG													
Tunisia	TN													
Uganda	UG													
United Arab Emirates	AE													
Yemen	YE													
Zambia	ZM													
Zimbabwe	ZW													
Residual Africa (includes Western Sahara) and Middle East	2W													
Afghanistan	AF													
Armenia	AM													
Azerbaijan	AZ													
Bangladesh	BD													
Bhutan	BT													
Brunei	BN													
Cambodia (formerly Kampuchea)	KH													
Mainland China	CN													
Fiji	FJ													
French Polynesia (includes Society Archipelago, Tuamotu-Gambier Islands, Marquesas, Australes Archipelago)	PF													
Georgia	GE													
India	IN													
Indonesia	ID													
Kazakhstan	KZ													
Kiribati (includes Canton and Enderbury, Gilbert Island, Phoenix Islands, Line Islands)	KI													
Kyrgyz Republic	KG													
Laos	LA													
Malaysia (includes Labuan International Financial Offshore Centre)	MY													
Maldives	MV													
Marshall Islands	MH													
Micronesia	FM													
Mongolia	MN													
Myanmar (formerly Burma)	MM													
Nauru	NR													
Nepal	NP													
New Caledonia	NC													
North Korea	KP													
Pakistan	PK													
Palau	PW													
Papua New Guinea	PG													
Philippines	PH													
Solomon Islands	SB													
South Korea	KR													
Sri Lanka	LK													
Taiwan, China	TW													
Tajikistan	TJ													
Thailand	TH													
Timor Leste	TL													
Tonga	TO													
Turkmenistan	TM													
Tuvalu (formerly the Ellice Islands)	TV													
Uzbekistan	UZ													
Vietnam	VN													
Wallis and Futuna	WF													

**Part I :Locational Banking Statistics**  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

**D3. Derivatives - EUR (HKD Equiv.)**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
Residual developing Asia and Pacific	2O													
Total of Section 1 and 2 *	5Z													
3. Unallocated														
Unallocated, unknown residence	5M													
Unallocated, non-resident	5Y													
4. Hong Kong, China	HK													
Total of Section D3 *	5J													

\* For rows 5Z and 5J, the total liabilities to / claims on non-bank customers is equal to the sum of non-bank financial institutions, other non-bank customers and international organisations.

**Part I :Locational Banking Statistics**  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

**A4. Total liabilities and claims - JPY (HKD Equiv.)**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
1. International organisations	IC													
2. Analysis by jurisdiction														
Andorra	AD													
Austria	AT													
Belgium	BE													
Cyprus	CY													
Denmark (excludes Faeroe Islands and Greenland)	DK													
Estonia	EE													
Faeroe Islands	FO													
Finland (includes Aland Islands)	FI													
France (includes French Guiana, Guadeloupe, Martinique, Mayotte, Monaco, Reunion, Saint Barthélemy, Saint Martin (French part) and Saint Pierre and Miquelon)	FR													
French Southern Territories	TF													
Germany (includes the European Central Bank)	DE													
Greece	GR													
Greenland	GL													
Iceland	IS													
Ireland	IE													
Italy	IT													
Liechtenstein	LI													
Luxembourg	LU													
Malta	MT													
Netherlands	NL													
Norway (includes Bouvet Islands, Svalbard and Jan Mayen Islands)	NO													
Portugal (includes the Azores and Madeira)	PT													
San Marino	SM													
Slovakia	SK													
Slovenia	SI													
Spain (includes Balearic Islands, Canary Islands and Ceuta and Melilla)	ES													
Sweden	SE													
Switzerland (includes Bank for International Settlements)	CH													
United Kingdom (includes British Indian Ocean Territory (comprises Chagos Archipelago), Pitcairn, Saint Helena, Ascension & Tristan da Cunha, South Georgia & South Sandwich Islands, excludes Guernsey, Isle of Man and Jersey)	GB													
Vatican	VA													
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													
Canada	CA													
Japan	JP													
New Zealand (includes Cook Islands, Minor Islands, Niue, Ross Dependency and Tokelau)	NZ													
United States (includes American Samoa, Guam, Midway Islands, Northern Mariana Islands, Puerto Rico, United States Minor Outlying Islands, US Virgin Islands and Wake Islands)	US													
Residual developed economies	2R													
Anguilla	AI													
Aruba	AW													
Antigua and Barbuda	AG													
Bahamas	BS													
Bahrain	BH													
Barbados	BB													
Bermuda	BM													
British Virgin Islands	VG													
Cayman Islands	KY													
Curacao	CW													

Part I :Locational Banking Statistics

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

A4. Total liabilities and claims - JPY (HKD Equiv.)

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
Gibraltar	GI													
Guernsey	GG													
Isle of Man	IM													
Jersey	JE													
Lebanon	LB													
Macao, China	MO													
Mauritius	MU													
Montserrat	MS													
Panama (includes Panama Canal Zone)	PA													
Samoa	WS													
Singapore	SG													
Sint Maarten	SX													
St. Christopher / St. Kitts - Nevis	KN													
Vanuatu	VU													
Former Netherlands Antilles	2D													
Residual offshore centres	2N													
Albania	AL													
Belarus	BY													
Bosnia and Herzegovina	BA													
Bulgaria	BG													
Croatia	HR													
Czech Republic	CZ													
Hungary	HU													
Latvia	LV													
Lithuania	LT													
Macedonia (the former Yugoslav Republic of -)	MK													
Moldova	MD													
Montenegro	ME													
Poland	PL													
Romania	RO													
Russia	RU													
Serbia	RS													
Turkey	TR													
Ukraine	UA													
Residual former Serbia and Montenegro	2C													
Residual Europe	2B													
Argentina	AR													
Belize	BZ													
Bolivia	BO													
Bonaire, Saint Eustatius and Saba	BQ													
Brazil	BR													
Chile	CL													
Colombia	CO													
Costa Rica	CR													
Cuba	CU													
Dominica	DM													
Dominican Republic	DO													
Ecuador	EC													
El Salvador	SV													
Falkland Islands (Malvinas)	FK													
Grenada	GD													
Guatemala	GT													
Guyana	GY													
Haiti	HT													
Honduras	HN													
Jamaica	JM													
Mexico	MX													
Nicaragua	NI													
Paraguay	PY													

**Part I :Locational Banking Statistics**  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

**A4. Total liabilities and claims - JPY (HKD Equiv.)**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
Peru	PE													
St. Lucia	LC													
St. Vincent (includes the Grenadines)	VC													
Suriname	SR													
Trinidad and Tobago	TT													
Turks and Caicos	TC													
Uruguay	UY													
Venezuela	VE													
Residual developing Latin America and Caribbean	2H													
Algeria	DZ													
Angola	AO													
Benin	BJ													
Botswana	BW													
Burkina Faso (formerly Upper Volta)	BF													
Burundi	BI													
Cameroon	CM													
Cape Verde	CV													
Central African Republic	CF													
Chad	TD													
Comoros Islands	KM													
Congo	CG													
Congo Democratic Republic (formerly Zaire)	CD													
Côte d'Ivoire	CI													
Djibouti	DJ													
Egypt	EG													
Equatorial Guinea	GQ													
Eritrea	ER													
Ethiopia	ET													
Gabon	GA													
Gambia	GM													
Ghana	GH													
Guinea	GN													
Guinea-Bissau	GW													
Iran	IR													
Iraq	IQ													
Israel	IL													
Jordan	JO													
Kenya	KE													
Kuwait	KW													
Lesotho	LS													
Liberia	LR													
Libya	LY													
Madagascar	MG													
Malawi	MW													
Mali	ML													
Mauritania	MR													
Morocco	MA													
Mozambique	MZ													
Namibia	NA													
Niger	NE													
Nigeria	NG													
Oman	OM													
Palestinian Territory	PS													
Qatar	QA													
Rwanda	RW													
Sao Tome and Principe	ST													
Saudi Arabia	SA													
Senegal	SN													
Seychelles	SC													



**Part I :Locational Banking Statistics**  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

**A4. Total liabilities and claims - JPY (HKD Equiv.)**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
Sierra Leone	SL													
Somalia	SO													
South Africa	ZA													
South Sudan	SS													
Sudan	SD													
Eswatini	SZ													
Syria	SY													
Tanzania	TZ													
Togo	TG													
Tunisia	TN													
Uganda	UG													
United Arab Emirates	AE													
Yemen	YE													
Zambia	ZM													
Zimbabwe	ZW													
Residual Africa (includes Western Sahara) and Middle East	2W													
Afghanistan	AF													
Armenia	AM													
Azerbaijan	AZ													
Bangladesh	BD													
Bhutan	BT													
Brunei	BN													
Cambodia (formerly Kampuchea)	KH													
Mainland China	CN													
Fiji	FJ													
French Polynesia (includes Society Archipelago, Tuamotu-Gambier Islands, Marquesas, Australes Archipelago)	PF													
Georgia	GE													
India	IN													
Indonesia	ID													
Kazakhstan	KZ													
Kiribati (includes Canton and Enderbury, Gilbert Island, Phoenix Islands, Line Islands)	KI													
Kyrgyz Republic	KG													
Laos	LA													
Malaysia (includes Labuan International Financial Offshore Centre)	MY													
Maldives	MV													
Marshall Islands	MH													
Micronesia	FM													
Mongolia	MN													
Myanmar (formerly Burma)	MM													
Nauru	NR													
Nepal	NP													
New Caledonia	NC													
North Korea	KP													
Pakistan	PK													
Palau	PW													
Papua New Guinea	PG													
Philippines	PH													
Solomon Islands	SB													
South Korea	KR													
Sri Lanka	LK													
Taiwan, China	TW													
Tajikistan	TJ													
Thailand	TH													
Timor Leste	TL													
Tonga	TO													
Turkmenistan	TM													
Tuvalu (formerly the Ellice Islands)	TV													

Part I :Locational Banking Statistics  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

A4. Total liabilities and claims - JPY (HKD Equiv.)

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
Uzbekistan	UZ													
Vietnam	VN													
Wallis and Futuna	WF													
Residual developing Asia and Pacific	20													
Total of Section 1 and 2 *	5Z													
3. Unallocated														
Unallocated, unknown residence	5M													
Unallocated, non-resident	5Y													
4. Hong Kong, China	HK													
Total of Section A4 *	5J													

\* For rows 5Z and 5J, the total liabilities to / claims on non-bank customers is equal to the sum of non-bank financial institutions, other non-bank customers and international organisations.

**Part I :Locational Banking Statistics**  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

**B4. Loans and deposits - JPY (HKD Equiv.)**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
1. International organisations	IC													
2. Analysis by jurisdiction														
Andorra	AD													
Austria	AT													
Belgium	BE													
Cyprus	CY													
Denmark (excludes Faeroe Islands and Greenland)	DK													
Estonia	EE													
Faeroe Islands	FO													
Finland (includes Aland Islands)	FI													
France (includes French Guiana, Guadeloupe, Martinique, Mayotte, Monaco, Reunion, Saint Barthélemy, Saint Martin (French part) and Saint Pierre and Miquelon)	FR													
French Southern Territories	TF													
Germany (includes the European Central Bank)	DE													
Greece	GR													
Greenland	GL													
Iceland	IS													
Ireland	IE													
Italy	IT													
Liechtenstein	LI													
Luxembourg	LU													
Malta	MT													
Netherlands	NL													
Norway (includes Bouvet Islands, Svalbard and Jan Mayen Islands)	NO													
Portugal (includes the Azores and Madeira)	PT													
San Marino	SM													
Slovakia	SK													
Slovenia	SI													
Spain (includes Balearic Islands, Canary Islands and Ceuta and Melilla)	ES													
Sweden	SE													
Switzerland (includes Bank for International Settlements)	CH													
United Kingdom (includes British Indian Ocean Territory (comprises Chagos Archipelago), Pitcairn, Saint Helena, Ascension & Tristan da Cunha, South Georgia & South Sandwich Islands, excludes Guernsey, Isle of Man and Jersey)	GB													
Vatican	VA													
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													
Canada	CA													
Japan	JP													
New Zealand (includes Cook Islands, Minor Islands, Niue, Ross Dependency and Tokelau)	NZ													
United States (includes American Samoa, Guam, Midway Islands, Northern Mariana Islands, Puerto Rico, United States Minor Outlying Islands, US Virgin Islands and Wake Islands)	US													
Residual developed economies	2R													
Anguilla	AI													
Aruba	AW													
Antigua and Barbuda	AG													
Bahamas	BS													
Bahrain	BH													
Barbados	BB													
Bermuda	BM													
British Virgin Islands	VG													
Cayman Islands	KY													
Curacao	CW													

**Part I :Locational Banking Statistics**  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

**B4. Loans and deposits - JPY (HKD Equiv.)**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
Gibraltar	GI													
Guernsey	GG													
Isle of Man	IM													
Jersey	JE													
Lebanon	LB													
Macao, China	MO													
Mauritius	MU													
Montserrat	MS													
Panama (includes Panama Canal Zone)	PA													
Samoa	WS													
Singapore	SG													
Sint Maarten	SX													
St. Christopher / St. Kitts - Nevis	KN													
Vanuatu	VU													
Former Netherlands Antilles	2D													
Residual offshore centres	2N													
Albania	AL													
Belarus	BY													
Bosnia and Herzegovina	BA													
Bulgaria	BG													
Croatia	HR													
Czech Republic	CZ													
Hungary	HU													
Latvia	LV													
Lithuania	LT													
Macedonia (the former Yugoslav Republic of -)	MK													
Moldova	MD													
Montenegro	ME													
Poland	PL													
Romania	RO													
Russia	RU													
Serbia	RS													
Turkey	TR													
Ukraine	UA													
Residual former Serbia and Montenegro	2C													
Residual Europe	2B													
Argentina	AR													
Belize	BZ													
Bolivia	BO													
Bonaire, Saint Eustatius and Saba	BQ													
Brazil	BR													
Chile	CL													
Colombia	CO													
Costa Rica	CR													
Cuba	CU													
Dominica	DM													
Dominican Republic	DO													
Ecuador	EC													
El Salvador	SV													
Falkland Islands (Malvinas)	FK													
Grenada	GD													
Guatemala	GT													
Guyana	GY													
Haiti	HT													
Honduras	HN													
Jamaica	JM													
Mexico	MX													
Nicaragua	NI													
Paraguay	PY													

**Part I :Locational Banking Statistics**  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

**B4. Loans and deposits - JPY (HKD Equiv.)**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
Peru	PE													
St. Lucia	LC													
St. Vincent (includes the Grenadines)	VC													
Suriname	SR													
Trinidad and Tobago	TT													
Turks and Caicos	TC													
Uruguay	UY													
Venezuela	VE													
Residual developing Latin America and Caribbean	2H													
Algeria	DZ													
Angola	AO													
Benin	BJ													
Botswana	BW													
Burkina Faso (formerly Upper Volta)	BF													
Burundi	BI													
Cameroon	CM													
Cape Verde	CV													
Central African Republic	CF													
Chad	TD													
Comoros Islands	KM													
Congo	CG													
Congo Democratic Republic (formerly Zaire)	CD													
Côte d'Ivoire	CI													
Djibouti	DJ													
Egypt	EG													
Equatorial Guinea	GQ													
Eritrea	ER													
Ethiopia	ET													
Gabon	GA													
Gambia	GM													
Ghana	GH													
Guinea	GN													
Guinea-Bissau	GW													
Iran	IR													
Iraq	IQ													
Israel	IL													
Jordan	JO													
Kenya	KE													
Kuwait	KW													
Lesotho	LS													
Liberia	LR													
Libya	LY													
Madagascar	MG													
Malawi	MW													
Mali	ML													
Mauritania	MR													
Morocco	MA													
Mozambique	MZ													
Namibia	NA													
Niger	NE													
Nigeria	NG													
Oman	OM													
Palestinian Territory	PS													
Qatar	QA													
Rwanda	RW													
Sao Tome and Principe	ST													
Saudi Arabia	SA													
Senegal	SN													
Seychelles	SC													

**Part I :Locational Banking Statistics**  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

**B4. Loans and deposits - JPY (HKD Equiv.)**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
Sierra Leone	SL													
Somalia	SO													
South Africa	ZA													
South Sudan	SS													
Sudan	SD													
Eswatini	SZ													
Syria	SY													
Tanzania	TZ													
Togo	TG													
Tunisia	TN													
Uganda	UG													
United Arab Emirates	AE													
Yemen	YE													
Zambia	ZM													
Zimbabwe	ZW													
Residual Africa (includes Western Sahara) and Middle East	2W													
Afghanistan	AF													
Armenia	AM													
Azerbaijan	AZ													
Bangladesh	BD													
Bhutan	BT													
Brunei	BN													
Cambodia (formerly Kampuchea)	KH													
Mainland China	CN													
Fiji	FJ													
French Polynesia (includes Society Archipelago, Tuamotu-Gambier Islands, Marquesas, Australes Archipelago)	PF													
Georgia	GE													
India	IN													
Indonesia	ID													
Kazakhstan	KZ													
Kiribati (includes Canton and Enderbury, Gilbert Island, Phoenix Islands, Line Islands)	KI													
Kyrgyz Republic	KG													
Laos	LA													
Malaysia (includes Labuan International Financial Offshore Centre)	MY													
Maldives	MV													
Marshall Islands	MH													
Micronesia	FM													
Mongolia	MN													
Myanmar (formerly Burma)	MM													
Nauru	NR													
Nepal	NP													
New Caledonia	NC													
North Korea	KP													
Pakistan	PK													
Palau	PW													
Papua New Guinea	PG													
Philippines	PH													
Solomon Islands	SB													
South Korea	KR													
Sri Lanka	LK													
Taiwan, China	TW													
Tajikistan	TJ													
Thailand	TH													
Timor Leste	TL													
Tonga	TO													
Turkmenistan	TM													
Tuvalu (formerly the Ellice Islands)	TV													

Part I :Locational Banking Statistics  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

B4. Loans and deposits - JPY (HKD Equiv.)

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
Uzbekistan	UZ													
Vietnam	VN													
Wallis and Futuna	WF													
Residual developing Asia and Pacific	20													
Total of Section 1 and 2 *	5Z													
3. Unallocated														
Unallocated, unknown residence	5M													
Unallocated, non-resident	5Y													
4. Hong Kong, China	HK													
Total of Section B4 *	5J													

\* For rows 5Z and 5J, the total liabilities to / claims on non-bank customers is equal to the sum of non-bank financial institutions, other non-bank customers and international organisations.

Part I :Locational Banking Statistics

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

C4. Debt securities - JPY (HKD Equiv.)

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
1. International organisations	IC													
2. Analysis by jurisdiction														
Andorra	AD													
Austria	AT													
Belgium	BE													
Cyprus	CY													
Denmark (excludes Faeroe Islands and Greenland)	DK													
Estonia	EE													
Faeroe Islands	FO													
Finland (includes Aland Islands)	FI													
France (includes French Guiana, Guadeloupe, Martinique, Mayotte, Monaco, Reunion, Saint Barthélemy, Saint Martin (French part) and Saint Pierre and Miquelon)	FR													
French Southern Territories	TF													
Germany (includes the European Central Bank)	DE													
Greece	GR													
Greenland	GL													
Iceland	IS													
Ireland	IE													
Italy	IT													
Liechtenstein	LI													
Luxembourg	LU													
Malta	MT													
Netherlands	NL													
Norway (includes Bouvet Islands, Svalbard and Jan Mayen Islands)	NO													
Portugal (includes the Azores and Madeira)	PT													
San Marino	SM													
Slovakia	SK													
Slovenia	SI													
Spain (includes Balearic Islands, Canary Islands and Ceuta and Melilla)	ES													
Sweden	SE													
Switzerland (includes Bank for International Settlements)	CH													
United Kingdom (includes British Indian Ocean Territory (comprises Chagos Archipelago), Pitcairn, Saint Helena, Ascension & Tristan da Cunha, South Georgia & South Sandwich Islands, excludes Guernsey, Isle of Man and Jersey)	GB													
Vatican	VA													
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													
Canada	CA													
Japan	JP													
New Zealand (includes Cook Islands, Minor Islands, Niue, Ross Dependency and Tokelau)	NZ													
United States (includes American Samoa, Guam, Midway Islands, Northern Mariana Islands, Puerto Rico, United States Minor Outlying Islands, US Virgin Islands and Wake Islands)	US													
Residual developed economies	2R													
Anguilla	AI													
Aruba	AW													
Antigua and Barbuda	AG													
Bahamas	BS													
Bahrain	BH													
Barbados	BB													
Bermuda	BM													
British Virgin Islands	VG													
Cayman Islands	KY													
Curacao	CW													



Part I :Locational Banking Statistics  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

C4. Debt securities - JPY (HKD Equiv.)

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
Gibraltar	GI													
Guernsey	GG													
Isle of Man	IM													
Jersey	JE													
Lebanon	LB													
Macao, China	MO													
Mauritius	MU													
Montserrat	MS													
Panama (includes Panama Canal Zone)	PA													
Samoa	WS													
Singapore	SG													
Sint Maarten	SX													
St. Christopher / St. Kitts - Nevis	KN													
Vanuatu	VU													
Former Netherlands Antilles	2D													
Residual offshore centres	2N													
Albania	AL													
Belarus	BY													
Bosnia and Herzegovina	BA													
Bulgaria	BG													
Croatia	HR													
Czech Republic	CZ													
Hungary	HU													
Latvia	LV													
Lithuania	LT													
Macedonia (the former Yugoslav Republic of -)	MK													
Moldova	MD													
Montenegro	ME													
Poland	PL													
Romania	RO													
Russia	RU													
Serbia	RS													
Turkey	TR													
Ukraine	UA													
Residual former Serbia and Montenegro	2C													
Residual Europe	2B													
Argentina	AR													
Belize	BZ													
Bolivia	BO													
Bonaire, Saint Eustatius and Saba	BQ													
Brazil	BR													
Chile	CL													
Colombia	CO													
Costa Rica	CR													
Cuba	CU													
Dominica	DM													
Dominican Republic	DO													
Ecuador	EC													
El Salvador	SV													
Falkland Islands (Malvinas)	FK													
Grenada	GD													
Guatemala	GT													
Guyana	GY													
Haiti	HT													
Honduras	HN													
Jamaica	JM													
Mexico	MX													
Nicaragua	NI													
Paraguay	PY													

**Part I :Locational Banking Statistics**  
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**C4. Debt securities - JPY (HKD Equiv.)**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
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Uruguay	UY													
Venezuela	VE													
Residual developing Latin America and Caribbean	2H													
Algeria	DZ													
Angola	AO													
Benin	BJ													
Botswana	BW													
Burkina Faso (formerly Upper Volta)	BF													
Burundi	BI													
Cameroon	CM													
Cape Verde	CV													
Central African Republic	CF													
Chad	TD													
Comoros Islands	KM													
Congo	CG													
Congo Democratic Republic (formerly Zaire)	CD													
Côte d'Ivoire	CI													
Djibouti	DJ													
Egypt	EG													
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Ethiopia	ET													
Gabon	GA													
Gambia	GM													
Ghana	GH													
Guinea	GN													
Guinea-Bissau	GW													
Iran	IR													
Iraq	IQ													
Israel	IL													
Jordan	JO													
Kenya	KE													
Kuwait	KW													
Lesotho	LS													
Liberia	LR													
Libya	LY													
Madagascar	MG													
Malawi	MW													
Mali	ML													
Mauritania	MR													
Morocco	MA													
Mozambique	MZ													
Namibia	NA													
Niger	NE													
Nigeria	NG													
Oman	OM													
Palestinian Territory	PS													
Qatar	QA													
Rwanda	RW													
Sao Tome and Principe	ST													
Saudi Arabia	SA													
Senegal	SN													
Seychelles	SC													

**Part I :Locational Banking Statistics**  
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**C4. Debt securities - JPY (HKD Equiv.)**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
Sierra Leone	SL													
Somalia	SO													
South Africa	ZA													
South Sudan	SS													
Sudan	SD													
Eswatini	SZ													
Syria	SY													
Tanzania	TZ													
Togo	TG													
Tunisia	TN													
Uganda	UG													
United Arab Emirates	AE													
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Bangladesh	BD													
Bhutan	BT													
Brunei	BN													
Cambodia (formerly Kampuchea)	KH													
Mainland China	CN													
Fiji	FJ													
French Polynesia (includes Society Archipelago, Tuamotu-Gambier Islands, Marquesas, Australes Archipelago)	PF													
Georgia	GE													
India	IN													
Indonesia	ID													
Kazakhstan	KZ													
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Laos	LA													
Malaysia (includes Labuan International Financial Offshore Centre)	MY													
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Marshall Islands	MH													
Micronesia	FM													
Mongolia	MN													
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Nauru	NR													
Nepal	NP													
New Caledonia	NC													
North Korea	KP													
Pakistan	PK													
Palau	PW													
Papua New Guinea	PG													
Philippines	PH													
Solomon Islands	SB													
South Korea	KR													
Sri Lanka	LK													
Taiwan, China	TW													
Tajikistan	TJ													
Thailand	TH													
Timor Leste	TL													
Tonga	TO													
Turkmenistan	TM													
Tuvalu (formerly the Ellice Islands)	TV													

Part I :Locational Banking Statistics  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

C4. Debt securities - JPY (HKD Equiv.)

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
Uzbekistan	UZ													
Vietnam	VN													
Wallis and Futuna	WF													
Residual developing Asia and Pacific	20													
Total of Section 1 and 2 *	5Z													
3. Unallocated														
Unallocated, unknown residence	5M													
Unallocated, non-resident	5Y													
4. Hong Kong, China	HK													
Total of Section C4 *	5J													

\* For rows 5Z and 5J, the total liabilities to / claims on non-bank customers is equal to the sum of non-bank financial institutions, other non-bank customers and international organisations.

**Part I :Locational Banking Statistics**  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

**D4. Derivatives - JPY (HKD Equiv.)**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
1. International organisations	IC													
2. Analysis by jurisdiction														
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Austria	AT													
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Estonia	EE													
Faeroe Islands	FO													
Finland (includes Aland Islands)	FI													
France (includes French Guiana, Guadeloupe, Martinique, Mayotte, Monaco, Reunion, Saint Barthélemy, Saint Martin (French part) and Saint Pierre and Miquelon)	FR													
French Southern Territories	TF													
Germany (includes the European Central Bank)	DE													
Greece	GR													
Greenland	GL													
Iceland	IS													
Ireland	IE													
Italy	IT													
Liechtenstein	LI													
Luxembourg	LU													
Malta	MT													
Netherlands	NL													
Norway (includes Bouvet Islands, Svalbard and Jan Mayen Islands)	NO													
Portugal (includes the Azores and Madeira)	PT													
San Marino	SM													
Slovakia	SK													
Slovenia	SI													
Spain (includes Balearic Islands, Canary Islands and Ceuta and Melilla)	ES													
Sweden	SE													
Switzerland (includes Bank for International Settlements)	CH													
United Kingdom (includes British Indian Ocean Territory (comprises Chagos Archipelago), Pitcairn, Saint Helena, Ascension & Tristan da Cunha, South Georgia & South Sandwich Islands, excludes Guernsey, Isle of Man and Jersey)	GB													
Vatican	VA													
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													
Canada	CA													
Japan	JP													
New Zealand (includes Cook Islands, Minor Islands, Niue, Ross Dependency and Tokelau)	NZ													
United States (includes American Samoa, Guam, Midway Islands, Northern Mariana Islands, Puerto Rico, United States Minor Outlying Islands, US Virgin Islands and Wake Islands)	US													
Residual developed economies	2R													
Anguilla	AI													
Aruba	AW													
Antigua and Barbuda	AG													
Bahamas	BS													
Bahrain	BH													
Barbados	BB													
Bermuda	BM													
British Virgin Islands	VG													
Cayman Islands	KY													
Curacao	CW													

**Part I :Locational Banking Statistics**  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

**D4. Derivatives - JPY (HKD Equiv.)**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
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Isle of Man	IM													
Jersey	JE													
Lebanon	LB													
Macao, China	MO													
Mauritius	MU													
Montserrat	MS													
Panama (includes Panama Canal Zone)	PA													
Samoa	WS													
Singapore	SG													
Sint Maarten	SX													
St. Christopher / St. Kitts - Nevis	KN													
Vanuatu	VU													
Former Netherlands Antilles	2D													
Residual offshore centres	2N													
Albania	AL													
Belarus	BY													
Bosnia and Herzegovina	BA													
Bulgaria	BG													
Croatia	HR													
Czech Republic	CZ													
Hungary	HU													
Latvia	LV													
Lithuania	LT													
Macedonia (the former Yugoslav Republic of -)	MK													
Moldova	MD													
Montenegro	ME													
Poland	PL													
Romania	RO													
Russia	RU													
Serbia	RS													
Turkey	TR													
Ukraine	UA													
Residual former Serbia and Montenegro	2C													
Residual Europe	2B													
Argentina	AR													
Belize	BZ													
Bolivia	BO													
Bonaire, Saint Eustatius and Saba	BQ													
Brazil	BR													
Chile	CL													
Colombia	CO													
Costa Rica	CR													
Cuba	CU													
Dominica	DM													
Dominican Republic	DO													
Ecuador	EC													
El Salvador	SV													
Falkland Islands (Malvinas)	FK													
Grenada	GD													
Guatemala	GT													
Guyana	GY													
Haiti	HT													
Honduras	HN													
Jamaica	JM													
Mexico	MX													
Nicaragua	NI													
Paraguay	PY													
Peru	PE													

**Part I :Locational Banking Statistics**  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

**D4. Derivatives - JPY (HKD Equiv.)**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
St. Lucia	LC													
St. Vincent (includes the Grenadines)	VC													
Suriname	SR													
Trinidad and Tobago	TT													
Turks and Caicos	TC													
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Venezuela	VE													
Residual developing Latin America and Caribbean	2H													
Algeria	DZ													
Angola	AO													
Benin	BJ													
Botswana	BW													
Burkina Faso (formerly Upper Volta)	BF													
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Cameroon	CM													
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Djibouti	DJ													
Egypt	EG													
Equatorial Guinea	GQ													
Eritrea	ER													
Ethiopia	ET													
Gabon	GA													
Gambia	GM													
Ghana	GH													
Guinea	GN													
Guinea-Bissau	GW													
Iran	IR													
Iraq	IQ													
Israel	IL													
Jordan	JO													
Kenya	KE													
Kuwait	KW													
Lesotho	LS													
Liberia	LR													
Libya	LY													
Madagascar	MG													
Malawi	MW													
Mali	ML													
Mauritania	MR													
Morocco	MA													
Mozambique	MZ													
Namibia	NA													
Niger	NE													
Nigeria	NG													
Oman	OM													
Palestinian Territory	PS													
Qatar	QA													
Rwanda	RW													
Sao Tome and Principe	ST													
Saudi Arabia	SA													
Senegal	SN													
Seychelles	SC													
Sierra Leone	SL													
Somalia	SO													

**Part I :Locational Banking Statistics**  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

**D4. Derivatives - JPY (HKD Equiv.)**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
South Africa	ZA													
South Sudan	SS													
Sudan	SD													
Eswatini	SZ													
Syria	SY													
Tanzania	TZ													
Togo	TG													
Tunisia	TN													
Uganda	UG													
United Arab Emirates	AE													
Yemen	YE													
Zambia	ZM													
Zimbabwe	ZW													
Residual Africa (includes Western Sahara) and Middle East	2W													
Afghanistan	AF													
Armenia	AM													
Azerbaijan	AZ													
Bangladesh	BD													
Bhutan	BT													
Brunei	BN													
Cambodia (formerly Kampuchea)	KH													
Mainland China	CN													
Fiji	FJ													
French Polynesia (includes Society Archipelago, Tuamotu-Gambier Islands, Marquesas, Australes Archipelago)	PF													
Georgia	GE													
India	IN													
Indonesia	ID													
Kazakhstan	KZ													
Kiribati (includes Canton and Enderbury, Gilbert Island, Phoenix Islands, Line Islands)	KI													
Kyrgyz Republic	KG													
Laos	LA													
Malaysia (includes Labuan International Financial Offshore Centre)	MY													
Maldives	MV													
Marshall Islands	MH													
Micronesia	FM													
Mongolia	MN													
Myanmar (formerly Burma)	MM													
Nauru	NR													
Nepal	NP													
New Caledonia	NC													
North Korea	KP													
Pakistan	PK													
Palau	PW													
Papua New Guinea	PG													
Philippines	PH													
Solomon Islands	SB													
South Korea	KR													
Sri Lanka	LK													
Taiwan, China	TW													
Tajikistan	TJ													
Thailand	TH													
Timor Leste	TL													
Tonga	TO													
Turkmenistan	TM													
Tuvalu (formerly the Ellice Islands)	TV													
Uzbekistan	UZ													
Vietnam	VN													
Wallis and Futuna	WF													



**Part I :Locational Banking Statistics**  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

**D4. Derivatives - JPY (HKD Equiv.)**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
Residual developing Asia and Pacific	2O													
Total of Section 1 and 2 *	5Z													
3. Unallocated														
Unallocated, unknown residence	5M													
Unallocated, non-resident	5Y													
4. Hong Kong, China	HK													
Total of Section D4 *	5J													

\* For rows 5Z and 5J, the total liabilities to / claims on non-bank customers is equal to the sum of non-bank financial institutions, other non-bank customers and international organisations.

**Part I :Locational Banking Statistics**  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

**A5. Total liabilities and claims - GBP (HKD Equiv.)**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
1. International organisations	IC													
2. Analysis by jurisdiction														
Andorra	AD													
Austria	AT													
Belgium	BE													
Cyprus	CY													
Denmark (excludes Faeroe Islands and Greenland)	DK													
Estonia	EE													
Faeroe Islands	FO													
Finland (includes Aland Islands)	FI													
France (includes French Guiana, Guadeloupe, Martinique, Mayotte, Monaco, Reunion, Saint Barthélemy, Saint Martin (French part) and Saint Pierre and Miquelon)	FR													
French Southern Territories	TF													
Germany (includes the European Central Bank)	DE													
Greece	GR													
Greenland	GL													
Iceland	IS													
Ireland	IE													
Italy	IT													
Liechtenstein	LI													
Luxembourg	LU													
Malta	MT													
Netherlands	NL													
Norway (includes Bouvet Islands, Svalbard and Jan Mayen Islands)	NO													
Portugal (includes the Azores and Madeira)	PT													
San Marino	SM													
Slovakia	SK													
Slovenia	SI													
Spain (includes Balearic Islands, Canary Islands and Ceuta and Melilla)	ES													
Sweden	SE													
Switzerland (includes Bank for International Settlements)	CH													
United Kingdom (includes British Indian Ocean Territory (comprises Chagos Archipelago), Pitcairn, Saint Helena, Ascension & Tristan da Cunha, South Georgia & South Sandwich Islands, excludes Guernsey, Isle of Man and Jersey)	GB													
Vatican	VA													
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													
Canada	CA													
Japan	JP													
New Zealand (includes Cook Islands, Minor Islands, Niue, Ross Dependency and Tokelau)	NZ													
United States (includes American Samoa, Guam, Midway Islands, Northern Mariana Islands, Puerto Rico, United States Minor Outlying Islands, US Virgin Islands and Wake Islands)	US													
Residual developed economies	2R													
Anguilla	AI													
Aruba	AW													
Antigua and Barbuda	AG													
Bahamas	BS													
Bahrain	BH													
Barbados	BB													
Bermuda	BM													
British Virgin Islands	VG													
Cayman Islands	KY													
Curacao	CW													

**Part I :Locational Banking Statistics**  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

**A5. Total liabilities and claims - GBP (HKD Equiv.)**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
Gibraltar	GI													
Guernsey	GG													
Isle of Man	IM													
Jersey	JE													
Lebanon	LB													
Macao, China	MO													
Mauritius	MU													
Montserrat	MS													
Panama (includes Panama Canal Zone)	PA													
Samoa	WS													
Singapore	SG													
Sint Maarten	SX													
St. Christopher / St. Kitts - Nevis	KN													
Vanuatu	VU													
Former Netherlands Antilles	2D													
Residual offshore centres	2N													
Albania	AL													
Belarus	BY													
Bosnia and Herzegovina	BA													
Bulgaria	BG													
Croatia	HR													
Czech Republic	CZ													
Hungary	HU													
Latvia	LV													
Lithuania	LT													
Macedonia (the former Yugoslav Republic of -)	MK													
Moldova	MD													
Montenegro	ME													
Poland	PL													
Romania	RO													
Russia	RU													
Serbia	RS													
Turkey	TR													
Ukraine	UA													
Residual former Serbia and Montenegro	2C													
Residual Europe	2B													
Argentina	AR													
Belize	BZ													
Bolivia	BO													
Bonaire, Saint Eustatius and Saba	BQ													
Brazil	BR													
Chile	CL													
Colombia	CO													
Costa Rica	CR													
Cuba	CU													
Dominica	DM													
Dominican Republic	DO													
Ecuador	EC													
El Salvador	SV													
Falkland Islands (Malvinas)	FK													
Grenada	GD													
Guatemala	GT													
Guyana	GY													
Haiti	HT													
Honduras	HN													
Jamaica	JM													
Mexico	MX													
Nicaragua	NI													
Paraguay	PY													

**Part I :Locational Banking Statistics**  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

**A5. Total liabilities and claims - GBP (HKD Equiv.)**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
Peru	PE													
St. Lucia	LC													
St. Vincent (includes the Grenadines)	VC													
Suriname	SR													
Trinidad and Tobago	TT													
Turks and Caicos	TC													
Uruguay	UY													
Venezuela	VE													
Residual developing Latin America and Caribbean	2H													
Algeria	DZ													
Angola	AO													
Benin	BJ													
Botswana	BW													
Burkina Faso (formerly Upper Volta)	BF													
Burundi	BI													
Cameroon	CM													
Cape Verde	CV													
Central African Republic	CF													
Chad	TD													
Comoros Islands	KM													
Congo	CG													
Congo Democratic Republic (formerly Zaire)	CD													
Côte d'Ivoire	CI													
Djibouti	DJ													
Egypt	EG													
Equatorial Guinea	GQ													
Eritrea	ER													
Ethiopia	ET													
Gabon	GA													
Gambia	GM													
Ghana	GH													
Guinea	GN													
Guinea-Bissau	GW													
Iran	IR													
Iraq	IQ													
Israel	IL													
Jordan	JO													
Kenya	KE													
Kuwait	KW													
Lesotho	LS													
Liberia	LR													
Libya	LY													
Madagascar	MG													
Malawi	MW													
Mali	ML													
Mauritania	MR													
Morocco	MA													
Mozambique	MZ													
Namibia	NA													
Niger	NE													
Nigeria	NG													
Oman	OM													
Palestinian Territory	PS													
Qatar	QA													
Rwanda	RW													
Sao Tome and Principe	ST													
Saudi Arabia	SA													
Senegal	SN													
Seychelles	SC													

**Part I :Locational Banking Statistics**  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

**A5. Total liabilities and claims - GBP (HKD Equiv.)**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
Sierra Leone	SL													
Somalia	SO													
South Africa	ZA													
South Sudan	SS													
Sudan	SD													
Eswatini	SZ													
Syria	SY													
Tanzania	TZ													
Togo	TG													
Tunisia	TN													
Uganda	UG													
United Arab Emirates	AE													
Yemen	YE													
Zambia	ZM													
Zimbabwe	ZW													
Residual Africa (includes Western Sahara) and Middle East	2W													
Afghanistan	AF													
Armenia	AM													
Azerbaijan	AZ													
Bangladesh	BD													
Bhutan	BT													
Brunei	BN													
Cambodia (formerly Kampuchea)	KH													
Mainland China	CN													
Fiji	FJ													
French Polynesia (includes Society Archipelago, Tuamotu-Gambier Islands, Marquesas, Australes Archipelago)	PF													
Georgia	GE													
India	IN													
Indonesia	ID													
Kazakhstan	KZ													
Kiribati (includes Canton and Enderbury, Gilbert Island, Phoenix Islands, Line Islands)	KI													
Kyrgyz Republic	KG													
Laos	LA													
Malaysia (includes Labuan International Financial Offshore Centre)	MY													
Maldives	MV													
Marshall Islands	MH													
Micronesia	FM													
Mongolia	MN													
Myanmar (formerly Burma)	MM													
Nauru	NR													
Nepal	NP													
New Caledonia	NC													
North Korea	KP													
Pakistan	PK													
Palau	PW													
Papua New Guinea	PG													
Philippines	PH													
Solomon Islands	SB													
South Korea	KR													
Sri Lanka	LK													
Taiwan, China	TW													
Tajikistan	TJ													
Thailand	TH													
Timor Leste	TL													
Tonga	TO													
Turkmenistan	TM													
Tuvalu (formerly the Ellice Islands)	TV													

Part I :Locational Banking Statistics  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

A5. Total liabilities and claims - GBP (HKD Equiv.)

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
Uzbekistan	UZ													
Vietnam	VN													
Wallis and Futuna	WF													
Residual developing Asia and Pacific	20													
Total of Section 1 and 2 *	5Z													
3. Unallocated														
Unallocated, unknown residence	5M													
Unallocated, non-resident	5Y													
4. Hong Kong, China	HK													
Total of Section A5 *	5J													

\* For rows 5Z and 5J, the total liabilities to / claims on non-bank customers is equal to the sum of non-bank financial institutions, other non-bank customers and international organisations.

**Part I :Locational Banking Statistics**  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

**B5. Loans and deposits - GBP (HKD Equiv.)**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
1. International organisations	IC													
2. Analysis by jurisdiction														
Andorra	AD													
Austria	AT													
Belgium	BE													
Cyprus	CY													
Denmark (excludes Faeroe Islands and Greenland)	DK													
Estonia	EE													
Faeroe Islands	FO													
Finland (includes Aland Islands)	FI													
France (includes French Guiana, Guadeloupe, Martinique, Mayotte, Monaco, Reunion, Saint Barthélemy, Saint Martin (French part) and Saint Pierre and Miquelon)	FR													
French Southern Territories	TF													
Germany (includes the European Central Bank)	DE													
Greece	GR													
Greenland	GL													
Iceland	IS													
Ireland	IE													
Italy	IT													
Liechtenstein	LI													
Luxembourg	LU													
Malta	MT													
Netherlands	NL													
Norway (includes Bouvet Islands, Svalbard and Jan Mayen Islands)	NO													
Portugal (includes the Azores and Madeira)	PT													
San Marino	SM													
Slovakia	SK													
Slovenia	SI													
Spain (includes Balearic Islands, Canary Islands and Ceuta and Melilla)	ES													
Sweden	SE													
Switzerland (includes Bank for International Settlements)	CH													
United Kingdom (includes British Indian Ocean Territory (comprises Chagos Archipelago), Pitcairn, Saint Helena, Ascension & Tristan da Cunha, South Georgia & South Sandwich Islands, excludes Guernsey, Isle of Man and Jersey)	GB													
Vatican	VA													
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													
Canada	CA													
Japan	JP													
New Zealand (includes Cook Islands, Minor Islands, Niue, Ross Dependency and Tokelau)	NZ													
United States (includes American Samoa, Guam, Midway Islands, Northern Mariana Islands, Puerto Rico, United States Minor Outlying Islands, US Virgin Islands and Wake Islands)	US													
Residual developed economies	2R													
Anguilla	AI													
Aruba	AW													
Antigua and Barbuda	AG													
Bahamas	BS													
Bahrain	BH													
Barbados	BB													
Bermuda	BM													
British Virgin Islands	VG													
Cayman Islands	KY													
Curacao	CW													

**Part I :Locational Banking Statistics**  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

**B5. Loans and deposits - GBP (HKD Equiv.)**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
Gibraltar	GI													
Guernsey	GG													
Isle of Man	IM													
Jersey	JE													
Lebanon	LB													
Macao, China	MO													
Mauritius	MU													
Montserrat	MS													
Panama (includes Panama Canal Zone)	PA													
Samoa	WS													
Singapore	SG													
Sint Maarten	SX													
St. Christopher / St. Kitts - Nevis	KN													
Vanuatu	VU													
Former Netherlands Antilles	2D													
Residual offshore centres	2N													
Albania	AL													
Belarus	BY													
Bosnia and Herzegovina	BA													
Bulgaria	BG													
Croatia	HR													
Czech Republic	CZ													
Hungary	HU													
Latvia	LV													
Lithuania	LT													
Macedonia (the former Yugoslav Republic of -)	MK													
Moldova	MD													
Montenegro	ME													
Poland	PL													
Romania	RO													
Russia	RU													
Serbia	RS													
Turkey	TR													
Ukraine	UA													
Residual former Serbia and Montenegro	2C													
Residual Europe	2B													
Argentina	AR													
Belize	BZ													
Bolivia	BO													
Bonaire, Saint Eustatius and Saba	BQ													
Brazil	BR													
Chile	CL													
Colombia	CO													
Costa Rica	CR													
Cuba	CU													
Dominica	DM													
Dominican Republic	DO													
Ecuador	EC													
El Salvador	SV													
Falkland Islands (Malvinas)	FK													
Grenada	GD													
Guatemala	GT													
Guyana	GY													
Haiti	HT													
Honduras	HN													
Jamaica	JM													
Mexico	MX													
Nicaragua	NI													
Paraguay	PY													



Part I :Locational Banking Statistics  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

B5. Loans and deposits - GBP (HKD Equiv.)

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
Peru	PE													
St. Lucia	LC													
St. Vincent (includes the Grenadines)	VC													
Suriname	SR													
Trinidad and Tobago	TT													
Turks and Caicos	TC													
Uruguay	UY													
Venezuela	VE													
Residual developing Latin America and Caribbean	2H													
Algeria	DZ													
Angola	AO													
Benin	BJ													
Botswana	BW													
Burkina Faso (formerly Upper Volta)	BF													
Burundi	BI													
Cameroon	CM													
Cape Verde	CV													
Central African Republic	CF													
Chad	TD													
Comoros Islands	KM													
Congo	CG													
Congo Democratic Republic (formerly Zaire)	CD													
Côte d'Ivoire	CI													
Djibouti	DJ													
Egypt	EG													
Equatorial Guinea	GQ													
Eritrea	ER													
Ethiopia	ET													
Gabon	GA													
Gambia	GM													
Ghana	GH													
Guinea	GN													
Guinea-Bissau	GW													
Iran	IR													
Iraq	IQ													
Israel	IL													
Jordan	JO													
Kenya	KE													
Kuwait	KW													
Lesotho	LS													
Liberia	LR													
Libya	LY													
Madagascar	MG													
Malawi	MW													
Mali	ML													
Mauritania	MR													
Morocco	MA													
Mozambique	MZ													
Namibia	NA													
Niger	NE													
Nigeria	NG													
Oman	OM													
Palestinian Territory	PS													
Qatar	QA													
Rwanda	RW													
Sao Tome and Principe	ST													
Saudi Arabia	SA													
Senegal	SN													
Seychelles	SC													

**Part I :Locational Banking Statistics**  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

**B5. Loans and deposits - GBP (HKD Equiv.)**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
Sierra Leone	SL													
Somalia	SO													
South Africa	ZA													
South Sudan	SS													
Sudan	SD													
Eswatini	SZ													
Syria	SY													
Tanzania	TZ													
Togo	TG													
Tunisia	TN													
Uganda	UG													
United Arab Emirates	AE													
Yemen	YE													
Zambia	ZM													
Zimbabwe	ZW													
Residual Africa (includes Western Sahara) and Middle East	2W													
Afghanistan	AF													
Armenia	AM													
Azerbaijan	AZ													
Bangladesh	BD													
Bhutan	BT													
Brunei	BN													
Cambodia (formerly Kampuchea)	KH													
Mainland China	CN													
Fiji	FJ													
French Polynesia (includes Society Archipelago, Tuamotu-Gambier Islands, Marquesas, Australes Archipelago)	PF													
Georgia	GE													
India	IN													
Indonesia	ID													
Kazakhstan	KZ													
Kiribati (includes Canton and Enderbury, Gilbert Island, Phoenix Islands, Line Islands)	KI													
Kyrgyz Republic	KG													
Laos	LA													
Malaysia (includes Labuan International Financial Offshore Centre)	MY													
Maldives	MV													
Marshall Islands	MH													
Micronesia	FM													
Mongolia	MN													
Myanmar (formerly Burma)	MM													
Nauru	NR													
Nepal	NP													
New Caledonia	NC													
North Korea	KP													
Pakistan	PK													
Palau	PW													
Papua New Guinea	PG													
Philippines	PH													
Solomon Islands	SB													
South Korea	KR													
Sri Lanka	LK													
Taiwan, China	TW													
Tajikistan	TJ													
Thailand	TH													
Timor Leste	TL													
Tonga	TO													
Turkmenistan	TM													
Tuvalu (formerly the Ellice Islands)	TV													

Part I :Locational Banking Statistics  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

B5. Loans and deposits - GBP (HKD Equiv.)

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
Uzbekistan	UZ													
Vietnam	VN													
Wallis and Futuna	WF													
Residual developing Asia and Pacific	20													
Total of Section 1 and 2 *	5Z													
3. Unallocated														
Unallocated, unknown residence	5M													
Unallocated, non-resident	5Y													
4. Hong Kong, China	HK													
Total of Section B5 *	5J													

\* For rows 5Z and 5J, the total liabilities to / claims on non-bank customers is equal to the sum of non-bank financial institutions, other non-bank customers and international organisations.

**Part I :Locational Banking Statistics**  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

**C5. Debt securities - GBP (HKD Equiv.)**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
1. International organisations	IC													
2. Analysis by jurisdiction														
Andorra	AD													
Austria	AT													
Belgium	BE													
Cyprus	CY													
Denmark (excludes Faeroe Islands and Greenland)	DK													
Estonia	EE													
Faeroe Islands	FO													
Finland (includes Aland Islands)	FI													
France (includes French Guiana, Guadeloupe, Martinique, Mayotte, Monaco, Reunion, Saint Barthélemy, Saint Martin (French part) and Saint Pierre and Miquelon)	FR													
French Southern Territories	TF													
Germany (includes the European Central Bank)	DE													
Greece	GR													
Greenland	GL													
Iceland	IS													
Ireland	IE													
Italy	IT													
Liechtenstein	LI													
Luxembourg	LU													
Malta	MT													
Netherlands	NL													
Norway (includes Bouvet Islands, Svalbard and Jan Mayen Islands)	NO													
Portugal (includes the Azores and Madeira)	PT													
San Marino	SM													
Slovakia	SK													
Slovenia	SI													
Spain (includes Balearic Islands, Canary Islands and Ceuta and Melilla)	ES													
Sweden	SE													
Switzerland (includes Bank for International Settlements)	CH													
United Kingdom (includes British Indian Ocean Territory (comprises Chagos Archipelago), Pitcairn, Saint Helena, Ascension & Tristan da Cunha, South Georgia & South Sandwich Islands, excludes Guernsey, Isle of Man and Jersey)	GB													
Vatican	VA													
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													
Canada	CA													
Japan	JP													
New Zealand (includes Cook Islands, Minor Islands, Niue, Ross Dependency and Tokelau)	NZ													
United States (includes American Samoa, Guam, Midway Islands, Northern Mariana Islands, Puerto Rico, United States Minor Outlying Islands, US Virgin Islands and Wake Islands)	US													
Residual developed economies	2R													
Anguilla	AI													
Aruba	AW													
Antigua and Barbuda	AG													
Bahamas	BS													
Bahrain	BH													
Barbados	BB													
Bermuda	BM													
British Virgin Islands	VG													
Cayman Islands	KY													
Curacao	CW													

Part I :Locational Banking Statistics  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

C5. Debt securities - GBP (HKD Equiv.)

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
Gibraltar	GI													
Guernsey	GG													
Isle of Man	IM													
Jersey	JE													
Lebanon	LB													
Macao, China	MO													
Mauritius	MU													
Montserrat	MS													
Panama (includes Panama Canal Zone)	PA													
Samoa	WS													
Singapore	SG													
Sint Maarten	SX													
St. Christopher / St. Kitts - Nevis	KN													
Vanuatu	VU													
Former Netherlands Antilles	2D													
Residual offshore centres	2N													
Albania	AL													
Belarus	BY													
Bosnia and Herzegovina	BA													
Bulgaria	BG													
Croatia	HR													
Czech Republic	CZ													
Hungary	HU													
Latvia	LV													
Lithuania	LT													
Macedonia (the former Yugoslav Republic of -)	MK													
Moldova	MD													
Montenegro	ME													
Poland	PL													
Romania	RO													
Russia	RU													
Serbia	RS													
Turkey	TR													
Ukraine	UA													
Residual former Serbia and Montenegro	2C													
Residual Europe	2B													
Argentina	AR													
Belize	BZ													
Bolivia	BO													
Bonaire, Saint Eustatius and Saba	BQ													
Brazil	BR													
Chile	CL													
Colombia	CO													
Costa Rica	CR													
Cuba	CU													
Dominica	DM													
Dominican Republic	DO													
Ecuador	EC													
El Salvador	SV													
Falkland Islands (Malvinas)	FK													
Grenada	GD													
Guatemala	GT													
Guyana	GY													
Haiti	HT													
Honduras	HN													
Jamaica	JM													
Mexico	MX													
Nicaragua	NI													
Paraguay	PY													

**Part I :Locational Banking Statistics**  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

**C5. Debt securities - GBP (HKD Equiv.)**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
Peru	PE													
St. Lucia	LC													
St. Vincent (includes the Grenadines)	VC													
Suriname	SR													
Trinidad and Tobago	TT													
Turks and Caicos	TC													
Uruguay	UY													
Venezuela	VE													
Residual developing Latin America and Caribbean	2H													
Algeria	DZ													
Angola	AO													
Benin	BJ													
Botswana	BW													
Burkina Faso (formerly Upper Volta)	BF													
Burundi	BI													
Cameroon	CM													
Cape Verde	CV													
Central African Republic	CF													
Chad	TD													
Comoros Islands	KM													
Congo	CG													
Congo Democratic Republic (formerly Zaire)	CD													
Côte d'Ivoire	CI													
Djibouti	DJ													
Egypt	EG													
Equatorial Guinea	GQ													
Eritrea	ER													
Ethiopia	ET													
Gabon	GA													
Gambia	GM													
Ghana	GH													
Guinea	GN													
Guinea-Bissau	GW													
Iran	IR													
Iraq	IQ													
Israel	IL													
Jordan	JO													
Kenya	KE													
Kuwait	KW													
Lesotho	LS													
Liberia	LR													
Libya	LY													
Madagascar	MG													
Malawi	MW													
Mali	ML													
Mauritania	MR													
Morocco	MA													
Mozambique	MZ													
Namibia	NA													
Niger	NE													
Nigeria	NG													
Oman	OM													
Palestinian Territory	PS													
Qatar	QA													
Rwanda	RW													
Sao Tome and Principe	ST													
Saudi Arabia	SA													
Senegal	SN													
Seychelles	SC													

**Part I :Locational Banking Statistics**  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

**C5. Debt securities - GBP (HKD Equiv.)**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
Sierra Leone	SL													
Somalia	SO													
South Africa	ZA													
South Sudan	SS													
Sudan	SD													
Eswatini	SZ													
Syria	SY													
Tanzania	TZ													
Togo	TG													
Tunisia	TN													
Uganda	UG													
United Arab Emirates	AE													
Yemen	YE													
Zambia	ZM													
Zimbabwe	ZW													
Residual Africa (includes Western Sahara) and Middle East	2W													
Afghanistan	AF													
Armenia	AM													
Azerbaijan	AZ													
Bangladesh	BD													
Bhutan	BT													
Brunei	BN													
Cambodia (formerly Kampuchea)	KH													
Mainland China	CN													
Fiji	FJ													
French Polynesia (includes Society Archipelago, Tuamotu-Gambier Islands, Marquesas, Australes Archipelago)	PF													
Georgia	GE													
India	IN													
Indonesia	ID													
Kazakhstan	KZ													
Kiribati (includes Canton and Enderbury, Gilbert Island, Phoenix Islands, Line Islands)	KI													
Kyrgyz Republic	KG													
Laos	LA													
Malaysia (includes Labuan International Financial Offshore Centre)	MY													
Maldives	MV													
Marshall Islands	MH													
Micronesia	FM													
Mongolia	MN													
Myanmar (formerly Burma)	MM													
Nauru	NR													
Nepal	NP													
New Caledonia	NC													
North Korea	KP													
Pakistan	PK													
Palau	PW													
Papua New Guinea	PG													
Philippines	PH													
Solomon Islands	SB													
South Korea	KR													
Sri Lanka	LK													
Taiwan, China	TW													
Tajikistan	TJ													
Thailand	TH													
Timor Leste	TL													
Tonga	TO													
Turkmenistan	TM													
Tuvalu (formerly the Ellice Islands)	TV													

Part I :Locational Banking Statistics  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

C5. Debt securities - GBP (HKD Equiv.)

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
Uzbekistan	UZ													
Vietnam	VN													
Wallis and Futuna	WF													
Residual developing Asia and Pacific	20													
Total of Section 1 and 2 *	5Z													
3. Unallocated														
Unallocated, unknown residence	5M													
Unallocated, non-resident	5Y													
4. Hong Kong, China	HK													
Total of Section C5 *	5J													

\* For rows 5Z and 5J, the total liabilities to / claims on non-bank customers is equal to the sum of non-bank financial institutions, other non-bank customers and international organisations.



**Part I :Locational Banking Statistics**  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

**D5. Derivatives - GBP (HKD Equiv.)**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
1. International organisations	IC													
2. Analysis by jurisdiction														
Andorra	AD													
Austria	AT													
Belgium	BE													
Cyprus	CY													
Denmark (excludes Faeroe Islands and Greenland)	DK													
Estonia	EE													
Faeroe Islands	FO													
Finland (includes Aland Islands)	FI													
France (includes French Guiana, Guadeloupe, Martinique, Mayotte, Monaco, Reunion, Saint Barthélemy, Saint Martin (French part) and Saint Pierre and Miquelon)	FR													
French Southern Territories	TF													
Germany (includes the European Central Bank)	DE													
Greece	GR													
Greenland	GL													
Iceland	IS													
Ireland	IE													
Italy	IT													
Liechtenstein	LI													
Luxembourg	LU													
Malta	MT													
Netherlands	NL													
Norway (includes Bouvet Islands, Svalbard and Jan Mayen Islands)	NO													
Portugal (includes the Azores and Madeira)	PT													
San Marino	SM													
Slovakia	SK													
Slovenia	SI													
Spain (includes Balearic Islands, Canary Islands and Ceuta and Melilla)	ES													
Sweden	SE													
Switzerland (includes Bank for International Settlements)	CH													
United Kingdom (includes British Indian Ocean Territory (comprises Chagos Archipelago), Pitcairn, Saint Helena, Ascension & Tristan da Cunha, South Georgia & South Sandwich Islands, excludes Guernsey, Isle of Man and Jersey)	GB													
Vatican	VA													
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													
Canada	CA													
Japan	JP													
New Zealand (includes Cook Islands, Minor Islands, Niue, Ross Dependency and Tokelau)	NZ													
United States (includes American Samoa, Guam, Midway Islands, Northern Mariana Islands, Puerto Rico, United States Minor Outlying Islands, US Virgin Islands and Wake Islands)	US													
Residual developed economies	2R													
Anguilla	AI													
Aruba	AW													
Antigua and Barbuda	AG													
Bahamas	BS													
Bahrain	BH													
Barbados	BB													
Bermuda	BM													
British Virgin Islands	VG													
Cayman Islands	KY													
Curacao	CW													

**Part I :Locational Banking Statistics**  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

**D5. Derivatives - GBP (HKD Equiv.)**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
Gibraltar	GI													
Guernsey	GG													
Isle of Man	IM													
Jersey	JE													
Lebanon	LB													
Macao, China	MO													
Mauritius	MU													
Montserrat	MS													
Panama (includes Panama Canal Zone)	PA													
Samoa	WS													
Singapore	SG													
Sint Maarten	SX													
St. Christopher / St. Kitts - Nevis	KN													
Vanuatu	VU													
Former Netherlands Antilles	2D													
Residual offshore centres	2N													
Albania	AL													
Belarus	BY													
Bosnia and Herzegovina	BA													
Bulgaria	BG													
Croatia	HR													
Czech Republic	CZ													
Hungary	HU													
Latvia	LV													
Lithuania	LT													
Macedonia (the former Yugoslav Republic of -)	MK													
Moldova	MD													
Montenegro	ME													
Poland	PL													
Romania	RO													
Russia	RU													
Serbia	RS													
Turkey	TR													
Ukraine	UA													
Residual former Serbia and Montenegro	2C													
Residual Europe	2B													
Argentina	AR													
Belize	BZ													
Bolivia	BO													
Bonaire, Saint Eustatius and Saba	BQ													
Brazil	BR													
Chile	CL													
Colombia	CO													
Costa Rica	CR													
Cuba	CU													
Dominica	DM													
Dominican Republic	DO													
Ecuador	EC													
El Salvador	SV													
Falkland Islands (Malvinas)	FK													
Grenada	GD													
Guatemala	GT													
Guyana	GY													
Haiti	HT													
Honduras	HN													
Jamaica	JM													
Mexico	MX													
Nicaragua	NI													
Paraguay	PY													
Peru	PE													

**Part I :Locational Banking Statistics**  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

**D5. Derivatives - GBP (HKD Equiv.)**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
St. Lucia	LC													
St. Vincent (includes the Grenadines)	VC													
Suriname	SR													
Trinidad and Tobago	TT													
Turks and Caicos	TC													
Uruguay	UY													
Venezuela	VE													
Residual developing Latin America and Caribbean	2H													
Algeria	DZ													
Angola	AO													
Benin	BJ													
Botswana	BW													
Burkina Faso (formerly Upper Volta)	BF													
Burundi	BI													
Cameroon	CM													
Cape Verde	CV													
Central African Republic	CF													
Chad	TD													
Comoros Islands	KM													
Congo	CG													
Congo Democratic Republic (formerly Zaire)	CD													
Côte d'Ivoire	CI													
Djibouti	DJ													
Egypt	EG													
Equatorial Guinea	GQ													
Eritrea	ER													
Ethiopia	ET													
Gabon	GA													
Gambia	GM													
Ghana	GH													
Guinea	GN													
Guinea-Bissau	GW													
Iran	IR													
Iraq	IQ													
Israel	IL													
Jordan	JO													
Kenya	KE													
Kuwait	KW													
Lesotho	LS													
Liberia	LR													
Libya	LY													
Madagascar	MG													
Malawi	MW													
Mali	ML													
Mauritania	MR													
Morocco	MA													
Mozambique	MZ													
Namibia	NA													
Niger	NE													
Nigeria	NG													
Oman	OM													
Palestinian Territory	PS													
Qatar	QA													
Rwanda	RW													
Sao Tome and Principe	ST													
Saudi Arabia	SA													
Senegal	SN													
Seychelles	SC													
Sierra Leone	SL													
Somalia	SO													

**Part I :Locational Banking Statistics**  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

**D5. Derivatives - GBP (HKD Equiv.)**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
South Africa	ZA													
South Sudan	SS													
Sudan	SD													
Eswatini	SZ													
Syria	SY													
Tanzania	TZ													
Togo	TG													
Tunisia	TN													
Uganda	UG													
United Arab Emirates	AE													
Yemen	YE													
Zambia	ZM													
Zimbabwe	ZW													
Residual Africa (includes Western Sahara) and Middle East	2W													
Afghanistan	AF													
Armenia	AM													
Azerbaijan	AZ													
Bangladesh	BD													
Bhutan	BT													
Brunei	BN													
Cambodia (formerly Kampuchea)	KH													
Mainland China	CN													
Fiji	FJ													
French Polynesia (includes Society Archipelago, Tuamotu-Gambier Islands, Marquesas, Australes Archipelago)	PF													
Georgia	GE													
India	IN													
Indonesia	ID													
Kazakhstan	KZ													
Kiribati (includes Canton and Enderbury, Gilbert Island, Phoenix Islands, Line Islands)	KI													
Kyrgyz Republic	KG													
Laos	LA													
Malaysia (includes Labuan International Financial Offshore Centre)	MY													
Maldives	MV													
Marshall Islands	MH													
Micronesia	FM													
Mongolia	MN													
Myanmar (formerly Burma)	MM													
Nauru	NR													
Nepal	NP													
New Caledonia	NC													
North Korea	KP													
Pakistan	PK													
Palau	PW													
Papua New Guinea	PG													
Philippines	PH													
Solomon Islands	SB													
South Korea	KR													
Sri Lanka	LK													
Taiwan, China	TW													
Tajikistan	TJ													
Thailand	TH													
Timor Leste	TL													
Tonga	TO													
Turkmenistan	TM													
Tuvalu (formerly the Ellice Islands)	TV													
Uzbekistan	UZ													
Vietnam	VN													
Wallis and Futuna	WF													

**Part I :Locational Banking Statistics**  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

**D5. Derivatives - GBP (HKD Equiv.)**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
Residual developing Asia and Pacific	2O													
Total of Section 1 and 2 *	5Z													
3. Unallocated														
Unallocated, unknown residence	5M													
Unallocated, non-resident	5Y													
4. Hong Kong, China	HK													
Total of Section D5 *	5J													

\* For rows 5Z and 5J, the total liabilities to / claims on non-bank customers is equal to the sum of non-bank financial institutions, other non-bank customers and international organisations.

**Part I :Locational Banking Statistics**  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

**A6. Total liabilities and claims - CHF (HKD Equiv.)**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
1. International organisations	IC													
2. Analysis by jurisdiction														
Andorra	AD													
Austria	AT													
Belgium	BE													
Cyprus	CY													
Denmark (excludes Faeroe Islands and Greenland)	DK													
Estonia	EE													
Faeroe Islands	FO													
Finland (includes Aland Islands)	FI													
France (includes French Guiana, Guadeloupe, Martinique, Mayotte, Monaco, Reunion, Saint Barthélemy, Saint Martin (French part) and Saint Pierre and Miquelon)	FR													
French Southern Territories	TF													
Germany (includes the European Central Bank)	DE													
Greece	GR													
Greenland	GL													
Iceland	IS													
Ireland	IE													
Italy	IT													
Liechtenstein	LI													
Luxembourg	LU													
Malta	MT													
Netherlands	NL													
Norway (includes Bouvet Islands, Svalbard and Jan Mayen Islands)	NO													
Portugal (includes the Azores and Madeira)	PT													
San Marino	SM													
Slovakia	SK													
Slovenia	SI													
Spain (includes Balearic Islands, Canary Islands and Ceuta and Melilla)	ES													
Sweden	SE													
Switzerland (includes Bank for International Settlements)	CH													
United Kingdom (includes British Indian Ocean Territory (comprises Chagos Archipelago), Pitcairn, Saint Helena, Ascension & Tristan da Cunha, South Georgia & South Sandwich Islands, excludes Guernsey, Isle of Man and Jersey)	GB													
Vatican	VA													
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													
Canada	CA													
Japan	JP													
New Zealand (includes Cook Islands, Minor Islands, Niue, Ross Dependency and Tokelau)	NZ													
United States (includes American Samoa, Guam, Midway Islands, Northern Mariana Islands, Puerto Rico, United States Minor Outlying Islands, US Virgin Islands and Wake Islands)	US													
Residual developed economies	2R													
Anguilla	AI													
Aruba	AW													
Antigua and Barbuda	AG													
Bahamas	BS													
Bahrain	BH													
Barbados	BB													
Bermuda	BM													
British Virgin Islands	VG													
Cayman Islands	KY													
Curacao	CW													

Part I :Locational Banking Statistics  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

A6. Total liabilities and claims - CHF (HKD Equiv.)

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
Gibraltar	GI													
Guernsey	GG													
Isle of Man	IM													
Jersey	JE													
Lebanon	LB													
Macao, China	MO													
Mauritius	MU													
Montserrat	MS													
Panama (includes Panama Canal Zone)	PA													
Samoa	WS													
Singapore	SG													
Sint Maarten	SX													
St. Christopher / St. Kitts - Nevis	KN													
Vanuatu	VU													
Former Netherlands Antilles	2D													
Residual offshore centres	2N													
Albania	AL													
Belarus	BY													
Bosnia and Herzegovina	BA													
Bulgaria	BG													
Croatia	HR													
Czech Republic	CZ													
Hungary	HU													
Latvia	LV													
Lithuania	LT													
Macedonia (the former Yugoslav Republic of -)	MK													
Moldova	MD													
Montenegro	ME													
Poland	PL													
Romania	RO													
Russia	RU													
Serbia	RS													
Turkey	TR													
Ukraine	UA													
Residual former Serbia and Montenegro	2C													
Residual Europe	2B													
Argentina	AR													
Belize	BZ													
Bolivia	BO													
Bonaire, Saint Eustatius and Saba	BQ													
Brazil	BR													
Chile	CL													
Colombia	CO													
Costa Rica	CR													
Cuba	CU													
Dominica	DM													
Dominican Republic	DO													
Ecuador	EC													
El Salvador	SV													
Falkland Islands (Malvinas)	FK													
Grenada	GD													
Guatemala	GT													
Guyana	GY													
Haiti	HT													
Honduras	HN													
Jamaica	JM													
Mexico	MX													
Nicaragua	NI													
Paraguay	PY													

Part I :Locational Banking Statistics  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

A6. Total liabilities and claims - CHF (HKD Equiv.)

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
Peru	PE													
St. Lucia	LC													
St. Vincent (includes the Grenadines)	VC													
Suriname	SR													
Trinidad and Tobago	TT													
Turks and Caicos	TC													
Uruguay	UY													
Venezuela	VE													
Residual developing Latin America and Caribbean	2H													
Algeria	DZ													
Angola	AO													
Benin	BJ													
Botswana	BW													
Burkina Faso (formerly Upper Volta)	BF													
Burundi	BI													
Cameroon	CM													
Cape Verde	CV													
Central African Republic	CF													
Chad	TD													
Comoros Islands	KM													
Congo	CG													
Congo Democratic Republic (formerly Zaire)	CD													
Côte d'Ivoire	CI													
Djibouti	DJ													
Egypt	EG													
Equatorial Guinea	GQ													
Eritrea	ER													
Ethiopia	ET													
Gabon	GA													
Gambia	GM													
Ghana	GH													
Guinea	GN													
Guinea-Bissau	GW													
Iran	IR													
Iraq	IQ													
Israel	IL													
Jordan	JO													
Kenya	KE													
Kuwait	KW													
Lesotho	LS													
Liberia	LR													
Libya	LY													
Madagascar	MG													
Malawi	MW													
Mali	ML													
Mauritania	MR													
Morocco	MA													
Mozambique	MZ													
Namibia	NA													
Niger	NE													
Nigeria	NG													
Oman	OM													
Palestinian Territory	PS													
Qatar	QA													
Rwanda	RW													
Sao Tome and Principe	ST													
Saudi Arabia	SA													
Senegal	SN													
Seychelles	SC													



**Part I :Locational Banking Statistics**  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

**A6. Total liabilities and claims - CHF (HKD Equiv.)**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
Sierra Leone	SL													
Somalia	SO													
South Africa	ZA													
South Sudan	SS													
Sudan	SD													
Eswatini	SZ													
Syria	SY													
Tanzania	TZ													
Togo	TG													
Tunisia	TN													
Uganda	UG													
United Arab Emirates	AE													
Yemen	YE													
Zambia	ZM													
Zimbabwe	ZW													
Residual Africa (includes Western Sahara) and Middle East	2W													
Afghanistan	AF													
Armenia	AM													
Azerbaijan	AZ													
Bangladesh	BD													
Bhutan	BT													
Brunei	BN													
Cambodia (formerly Kampuchea)	KH													
Mainland China	CN													
Fiji	FJ													
French Polynesia (includes Society Archipelago, Tuamotu-Gambier Islands, Marquesas, Australes Archipelago)	PF													
Georgia	GE													
India	IN													
Indonesia	ID													
Kazakhstan	KZ													
Kiribati (includes Canton and Enderbury, Gilbert Island, Phoenix Islands, Line Islands)	KI													
Kyrgyz Republic	KG													
Laos	LA													
Malaysia (includes Labuan International Financial Offshore Centre)	MY													
Maldives	MV													
Marshall Islands	MH													
Micronesia	FM													
Mongolia	MN													
Myanmar (formerly Burma)	MM													
Nauru	NR													
Nepal	NP													
New Caledonia	NC													
North Korea	KP													
Pakistan	PK													
Palau	PW													
Papua New Guinea	PG													
Philippines	PH													
Solomon Islands	SB													
South Korea	KR													
Sri Lanka	LK													
Taiwan, China	TW													
Tajikistan	TJ													
Thailand	TH													
Timor Leste	TL													
Tonga	TO													
Turkmenistan	TM													
Tuvalu (formerly the Ellice Islands)	TV													

Part I :Locational Banking Statistics  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

A6. Total liabilities and claims - CHF (HKD Equiv.)

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
Uzbekistan	UZ													
Vietnam	VN													
Wallis and Futuna	WF													
Residual developing Asia and Pacific	20													
Total of Section 1 and 2 *	5Z													
3. Unallocated														
Unallocated, unknown residence	5M													
Unallocated, non-resident	5Y													
4. Hong Kong, China	HK													
Total of Section A6 *	5J													

\* For rows 5Z and 5J, the total liabilities to / claims on non-bank customers is equal to the sum of non-bank financial institutions, other non-bank customers and international organisations.

**Part I :Locational Banking Statistics**  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

**B6. Loans and deposits - CHF (HKD Equiv.)**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
1. International organisations	IC													
2. Analysis by jurisdiction														
Andorra	AD													
Austria	AT													
Belgium	BE													
Cyprus	CY													
Denmark (excludes Faeroe Islands and Greenland)	DK													
Estonia	EE													
Faeroe Islands	FO													
Finland (includes Aland Islands)	FI													
France (includes French Guiana, Guadeloupe, Martinique, Mayotte, Monaco, Reunion, Saint Barthélemy, Saint Martin (French part) and Saint Pierre and Miquelon)	FR													
French Southern Territories	TF													
Germany (includes the European Central Bank)	DE													
Greece	GR													
Greenland	GL													
Iceland	IS													
Ireland	IE													
Italy	IT													
Liechtenstein	LI													
Luxembourg	LU													
Malta	MT													
Netherlands	NL													
Norway (includes Bouvet Islands, Svalbard and Jan Mayen Islands)	NO													
Portugal (includes the Azores and Madeira)	PT													
San Marino	SM													
Slovakia	SK													
Slovenia	SI													
Spain (includes Balearic Islands, Canary Islands and Ceuta and Melilla)	ES													
Sweden	SE													
Switzerland (includes Bank for International Settlements)	CH													
United Kingdom (includes British Indian Ocean Territory (comprises Chagos Archipelago), Pitcairn, Saint Helena, Ascension & Tristan da Cunha, South Georgia & South Sandwich Islands, excludes Guernsey, Isle of Man and Jersey)	GB													
Vatican	VA													
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													
Canada	CA													
Japan	JP													
New Zealand (includes Cook Islands, Minor Islands, Niue, Ross Dependency and Tokelau)	NZ													
United States (includes American Samoa, Guam, Midway Islands, Northern Mariana Islands, Puerto Rico, United States Minor Outlying Islands, US Virgin Islands and Wake Islands)	US													
Residual developed economies	2R													
Anguilla	AI													
Aruba	AW													
Antigua and Barbuda	AG													
Bahamas	BS													
Bahrain	BH													
Barbados	BB													
Bermuda	BM													
British Virgin Islands	VG													
Cayman Islands	KY													
Curacao	CW													

**Part I :Locational Banking Statistics**  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

**B6. Loans and deposits - CHF (HKD Equiv.)**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
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Samoa	WS													
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Vanuatu	VU													
Former Netherlands Antilles	2D													
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Belize	BZ													
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Brazil	BR													
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Colombia	CO													
Costa Rica	CR													
Cuba	CU													
Dominica	DM													
Dominican Republic	DO													
Ecuador	EC													
El Salvador	SV													
Falkland Islands (Malvinas)	FK													
Grenada	GD													
Guatemala	GT													
Guyana	GY													
Haiti	HT													
Honduras	HN													
Jamaica	JM													
Mexico	MX													
Nicaragua	NI													
Paraguay	PY													

**Part I :Locational Banking Statistics**  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

**B6. Loans and deposits - CHF (HKD Equiv.)**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
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Suriname	SR													
Trinidad and Tobago	TT													
Turks and Caicos	TC													
Uruguay	UY													
Venezuela	VE													
Residual developing Latin America and Caribbean	2H													
Algeria	DZ													
Angola	AO													
Benin	BJ													
Botswana	BW													
Burkina Faso (formerly Upper Volta)	BF													
Burundi	BI													
Cameroon	CM													
Cape Verde	CV													
Central African Republic	CF													
Chad	TD													
Comoros Islands	KM													
Congo	CG													
Congo Democratic Republic (formerly Zaire)	CD													
Côte d'Ivoire	CI													
Djibouti	DJ													
Egypt	EG													
Equatorial Guinea	GQ													
Eritrea	ER													
Ethiopia	ET													
Gabon	GA													
Gambia	GM													
Ghana	GH													
Guinea	GN													
Guinea-Bissau	GW													
Iran	IR													
Iraq	IQ													
Israel	IL													
Jordan	JO													
Kenya	KE													
Kuwait	KW													
Lesotho	LS													
Liberia	LR													
Libya	LY													
Madagascar	MG													
Malawi	MW													
Mali	ML													
Mauritania	MR													
Morocco	MA													
Mozambique	MZ													
Namibia	NA													
Niger	NE													
Nigeria	NG													
Oman	OM													
Palestinian Territory	PS													
Qatar	QA													
Rwanda	RW													
Sao Tome and Principe	ST													
Saudi Arabia	SA													
Senegal	SN													
Seychelles	SC													

**Part I :Locational Banking Statistics**  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

**B6. Loans and deposits - CHF (HKD Equiv.)**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
Sierra Leone	SL													
Somalia	SO													
South Africa	ZA													
South Sudan	SS													
Sudan	SD													
Eswatini	SZ													
Syria	SY													
Tanzania	TZ													
Togo	TG													
Tunisia	TN													
Uganda	UG													
United Arab Emirates	AE													
Yemen	YE													
Zambia	ZM													
Zimbabwe	ZW													
Residual Africa (includes Western Sahara) and Middle East	2W													
Afghanistan	AF													
Armenia	AM													
Azerbaijan	AZ													
Bangladesh	BD													
Bhutan	BT													
Brunei	BN													
Cambodia (formerly Kampuchea)	KH													
Mainland China	CN													
Fiji	FJ													
French Polynesia (includes Society Archipelago, Tuamotu-Gambier Islands, Marquesas, Australes Archipelago)	PF													
Georgia	GE													
India	IN													
Indonesia	ID													
Kazakhstan	KZ													
Kiribati (includes Canton and Enderbury, Gilbert Island, Phoenix Islands, Line Islands)	KI													
Kyrgyz Republic	KG													
Laos	LA													
Malaysia (includes Labuan International Financial Offshore Centre)	MY													
Maldives	MV													
Marshall Islands	MH													
Micronesia	FM													
Mongolia	MN													
Myanmar (formerly Burma)	MM													
Nauru	NR													
Nepal	NP													
New Caledonia	NC													
North Korea	KP													
Pakistan	PK													
Palau	PW													
Papua New Guinea	PG													
Philippines	PH													
Solomon Islands	SB													
South Korea	KR													
Sri Lanka	LK													
Taiwan, China	TW													
Tajikistan	TJ													
Thailand	TH													
Timor Leste	TL													
Tonga	TO													
Turkmenistan	TM													
Tuvalu (formerly the Ellice Islands)	TV													

**Part I :Locational Banking Statistics**  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

**B6. Loans and deposits - CHF (HKD Equiv.)**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
Uzbekistan	UZ													
Vietnam	VN													
Wallis and Futuna	WF													
Residual developing Asia and Pacific	20													
<i>Total of Section 1 and 2 *</i>	5Z													
<b>3. Unallocated</b>														
Unallocated, unknown residence	5M													
Unallocated, non-resident	5Y													
<b>4. Hong Kong, China</b>	HK													
<i>Total of Section B6 *</i>	5J													

\* For rows 5Z and 5J, the total liabilities to / claims on non-bank customers is equal to the sum of non-bank financial institutions, other non-bank customers and international organisations.

**Part I :Locational Banking Statistics**  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

**C6. Debt securities - CHF (HKD Equiv.)**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
1. International organisations	IC													
2. Analysis by jurisdiction														
Andorra	AD													
Austria	AT													
Belgium	BE													
Cyprus	CY													
Denmark (excludes Faeroe Islands and Greenland)	DK													
Estonia	EE													
Faeroe Islands	FO													
Finland (includes Aland Islands)	FI													
France (includes French Guiana, Guadeloupe, Martinique, Mayotte, Monaco, Reunion, Saint Barthélemy, Saint Martin (French part) and Saint Pierre and Miquelon)	FR													
French Southern Territories	TF													
Germany (includes the European Central Bank)	DE													
Greece	GR													
Greenland	GL													
Iceland	IS													
Ireland	IE													
Italy	IT													
Liechtenstein	LI													
Luxembourg	LU													
Malta	MT													
Netherlands	NL													
Norway (includes Bouvet Islands, Svalbard and Jan Mayen Islands)	NO													
Portugal (includes the Azores and Madeira)	PT													
San Marino	SM													
Slovakia	SK													
Slovenia	SI													
Spain (includes Balearic Islands, Canary Islands and Ceuta and Melilla)	ES													
Sweden	SE													
Switzerland (includes Bank for International Settlements)	CH													
United Kingdom (includes British Indian Ocean Territory (comprises Chagos Archipelago), Pitcairn, Saint Helena, Ascension & Tristan da Cunha, South Georgia & South Sandwich Islands, excludes Guernsey, Isle of Man and Jersey)	GB													
Vatican	VA													
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													
Canada	CA													
Japan	JP													
New Zealand (includes Cook Islands, Minor Islands, Niue, Ross Dependency and Tokelau)	NZ													
United States (includes American Samoa, Guam, Midway Islands, Northern Mariana Islands, Puerto Rico, United States Minor Outlying Islands, US Virgin Islands and Wake Islands)	US													
Residual developed economies	2R													
Anguilla	AI													
Aruba	AW													
Antigua and Barbuda	AG													
Bahamas	BS													
Bahrain	BH													
Barbados	BB													
Bermuda	BM													
British Virgin Islands	VG													
Cayman Islands	KY													
Curacao	CW													



**Part I :Locational Banking Statistics**  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

**C6. Debt securities - CHF (HKD Equiv.)**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
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Guernsey	GG													
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Lebanon	LB													
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Montserrat	MS													
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Sint Maarten	SX													
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Former Netherlands Antilles	2D													
Residual offshore centres	2N													
Albania	AL													
Belarus	BY													
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Bulgaria	BG													
Croatia	HR													
Czech Republic	CZ													
Hungary	HU													
Latvia	LV													
Lithuania	LT													
Macedonia (the former Yugoslav Republic of -)	MK													
Moldova	MD													
Montenegro	ME													
Poland	PL													
Romania	RO													
Russia	RU													
Serbia	RS													
Turkey	TR													
Ukraine	UA													
Residual former Serbia and Montenegro	2C													
Residual Europe	2B													
Argentina	AR													
Belize	BZ													
Bolivia	BO													
Bonaire, Saint Eustatius and Saba	BQ													
Brazil	BR													
Chile	CL													
Colombia	CO													
Costa Rica	CR													
Cuba	CU													
Dominica	DM													
Dominican Republic	DO													
Ecuador	EC													
El Salvador	SV													
Falkland Islands (Malvinas)	FK													
Grenada	GD													
Guatemala	GT													
Guyana	GY													
Haiti	HT													
Honduras	HN													
Jamaica	JM													
Mexico	MX													
Nicaragua	NI													
Paraguay	PY													

**Part I :Locational Banking Statistics**  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

**C6. Debt securities - CHF (HKD Equiv.)**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
Peru	PE													
St. Lucia	LC													
St. Vincent (includes the Grenadines)	VC													
Suriname	SR													
Trinidad and Tobago	TT													
Turks and Caicos	TC													
Uruguay	UY													
Venezuela	VE													
Residual developing Latin America and Caribbean	2H													
Algeria	DZ													
Angola	AO													
Benin	BJ													
Botswana	BW													
Burkina Faso (formerly Upper Volta)	BF													
Burundi	BI													
Cameroon	CM													
Cape Verde	CV													
Central African Republic	CF													
Chad	TD													
Comoros Islands	KM													
Congo	CG													
Congo Democratic Republic (formerly Zaire)	CD													
Côte d'Ivoire	CI													
Djibouti	DJ													
Egypt	EG													
Equatorial Guinea	GQ													
Eritrea	ER													
Ethiopia	ET													
Gabon	GA													
Gambia	GM													
Ghana	GH													
Guinea	GN													
Guinea-Bissau	GW													
Iran	IR													
Iraq	IQ													
Israel	IL													
Jordan	JO													
Kenya	KE													
Kuwait	KW													
Lesotho	LS													
Liberia	LR													
Libya	LY													
Madagascar	MG													
Malawi	MW													
Mali	ML													
Mauritania	MR													
Morocco	MA													
Mozambique	MZ													
Namibia	NA													
Niger	NE													
Nigeria	NG													
Oman	OM													
Palestinian Territory	PS													
Qatar	QA													
Rwanda	RW													
Sao Tome and Principe	ST													
Saudi Arabia	SA													
Senegal	SN													
Seychelles	SC													

**Part I :Locational Banking Statistics**  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

**C6. Debt securities - CHF (HKD Equiv.)**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
Sierra Leone	SL													
Somalia	SO													
South Africa	ZA													
South Sudan	SS													
Sudan	SD													
Eswatini	SZ													
Syria	SY													
Tanzania	TZ													
Togo	TG													
Tunisia	TN													
Uganda	UG													
United Arab Emirates	AE													
Yemen	YE													
Zambia	ZM													
Zimbabwe	ZW													
Residual Africa (includes Western Sahara) and Middle East	2W													
Afghanistan	AF													
Armenia	AM													
Azerbaijan	AZ													
Bangladesh	BD													
Bhutan	BT													
Brunei	BN													
Cambodia (formerly Kampuchea)	KH													
Mainland China	CN													
Fiji	FJ													
French Polynesia (includes Society Archipelago, Tuamotu-Gambier Islands, Marquesas, Australes Archipelago)	PF													
Georgia	GE													
India	IN													
Indonesia	ID													
Kazakhstan	KZ													
Kiribati (includes Canton and Enderbury, Gilbert Island, Phoenix Islands, Line Islands)	KI													
Kyrgyz Republic	KG													
Laos	LA													
Malaysia (includes Labuan International Financial Offshore Centre)	MY													
Maldives	MV													
Marshall Islands	MH													
Micronesia	FM													
Mongolia	MN													
Myanmar (formerly Burma)	MM													
Nauru	NR													
Nepal	NP													
New Caledonia	NC													
North Korea	KP													
Pakistan	PK													
Palau	PW													
Papua New Guinea	PG													
Philippines	PH													
Solomon Islands	SB													
South Korea	KR													
Sri Lanka	LK													
Taiwan, China	TW													
Tajikistan	TJ													
Thailand	TH													
Timor Leste	TL													
Tonga	TO													
Turkmenistan	TM													
Tuvalu (formerly the Ellice Islands)	TV													

Part I :Locational Banking Statistics  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

C6. Debt securities - CHF (HKD Equiv.)

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
Uzbekistan	UZ													
Vietnam	VN													
Wallis and Futuna	WF													
Residual developing Asia and Pacific	20													
Total of Section 1 and 2 *	5Z													
3. Unallocated														
Unallocated, unknown residence	5M													
Unallocated, non-resident	5Y													
4. Hong Kong, China	HK													
Total of Section C6 *	5J													

\* For rows 5Z and 5J, the total liabilities to / claims on non-bank customers is equal to the sum of non-bank financial institutions, other non-bank customers and international organisations.

**Part I :Locational Banking Statistics**  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

**D6. Derivatives - CHF (HKD Equiv.)**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
1. International organisations	IC													
2. Analysis by jurisdiction														
Andorra	AD													
Austria	AT													
Belgium	BE													
Cyprus	CY													
Denmark (excludes Faeroe Islands and Greenland)	DK													
Estonia	EE													
Faeroe Islands	FO													
Finland (includes Aland Islands)	FI													
France (includes French Guiana, Guadeloupe, Martinique, Mayotte, Monaco, Reunion, Saint Barthélemy, Saint Martin (French part) and Saint Pierre and Miquelon)	FR													
French Southern Territories	TF													
Germany (includes the European Central Bank)	DE													
Greece	GR													
Greenland	GL													
Iceland	IS													
Ireland	IE													
Italy	IT													
Liechtenstein	LI													
Luxembourg	LU													
Malta	MT													
Netherlands	NL													
Norway (includes Bouvet Islands, Svalbard and Jan Mayen Islands)	NO													
Portugal (includes the Azores and Madeira)	PT													
San Marino	SM													
Slovakia	SK													
Slovenia	SI													
Spain (includes Balearic Islands, Canary Islands and Ceuta and Melilla)	ES													
Sweden	SE													
Switzerland (includes Bank for International Settlements)	CH													
United Kingdom (includes British Indian Ocean Territory (comprises Chagos Archipelago), Pitcairn, Saint Helena, Ascension & Tristan da Cunha, South Georgia & South Sandwich Islands, excludes Guernsey, Isle of Man and Jersey)	GB													
Vatican	VA													
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													
Canada	CA													
Japan	JP													
New Zealand (includes Cook Islands, Minor Islands, Niue, Ross Dependency and Tokelau)	NZ													
United States (includes American Samoa, Guam, Midway Islands, Northern Mariana Islands, Puerto Rico, United States Minor Outlying Islands, US Virgin Islands and Wake Islands)	US													
Residual developed economies	2R													
Anguilla	AI													
Aruba	AW													
Antigua and Barbuda	AG													
Bahamas	BS													
Bahrain	BH													
Barbados	BB													
Bermuda	BM													
British Virgin Islands	VG													
Cayman Islands	KY													
Curacao	CW													

**Part I :Locational Banking Statistics**  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

**D6. Derivatives - CHF (HKD Equiv.)**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
Gibraltar	GI													
Guernsey	GG													
Isle of Man	IM													
Jersey	JE													
Lebanon	LB													
Macao, China	MO													
Mauritius	MU													
Montserrat	MS													
Panama (includes Panama Canal Zone)	PA													
Samoa	WS													
Singapore	SG													
Sint Maarten	SX													
St. Christopher / St. Kitts - Nevis	KN													
Vanuatu	VU													
Former Netherlands Antilles	2D													
Residual offshore centres	2N													
Albania	AL													
Belarus	BY													
Bosnia and Herzegovina	BA													
Bulgaria	BG													
Croatia	HR													
Czech Republic	CZ													
Hungary	HU													
Latvia	LV													
Lithuania	LT													
Macedonia (the former Yugoslav Republic of -)	MK													
Moldova	MD													
Montenegro	ME													
Poland	PL													
Romania	RO													
Russia	RU													
Serbia	RS													
Turkey	TR													
Ukraine	UA													
Residual former Serbia and Montenegro	2C													
Residual Europe	2B													
Argentina	AR													
Belize	BZ													
Bolivia	BO													
Bonaire, Saint Eustatius and Saba	BQ													
Brazil	BR													
Chile	CL													
Colombia	CO													
Costa Rica	CR													
Cuba	CU													
Dominica	DM													
Dominican Republic	DO													
Ecuador	EC													
El Salvador	SV													
Falkland Islands (Malvinas)	FK													
Grenada	GD													
Guatemala	GT													
Guyana	GY													
Haiti	HT													
Honduras	HN													
Jamaica	JM													
Mexico	MX													
Nicaragua	NI													
Paraguay	PY													
Peru	PE													

**Part I :Locational Banking Statistics**  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

**D6. Derivatives - CHF (HKD Equiv.)**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
St. Lucia	LC													
St. Vincent (includes the Grenadines)	VC													
Suriname	SR													
Trinidad and Tobago	TT													
Turks and Caicos	TC													
Uruguay	UY													
Venezuela	VE													
Residual developing Latin America and Caribbean	2H													
Algeria	DZ													
Angola	AO													
Benin	BJ													
Botswana	BW													
Burkina Faso (formerly Upper Volta)	BF													
Burundi	BI													
Cameroon	CM													
Cape Verde	CV													
Central African Republic	CF													
Chad	TD													
Comoros Islands	KM													
Congo	CG													
Congo Democratic Republic (formerly Zaire)	CD													
Côte d'Ivoire	CI													
Djibouti	DJ													
Egypt	EG													
Equatorial Guinea	GQ													
Eritrea	ER													
Ethiopia	ET													
Gabon	GA													
Gambia	GM													
Ghana	GH													
Guinea	GN													
Guinea-Bissau	GW													
Iran	IR													
Iraq	IQ													
Israel	IL													
Jordan	JO													
Kenya	KE													
Kuwait	KW													
Lesotho	LS													
Liberia	LR													
Libya	LY													
Madagascar	MG													
Malawi	MW													
Mali	ML													
Mauritania	MR													
Morocco	MA													
Mozambique	MZ													
Namibia	NA													
Niger	NE													
Nigeria	NG													
Oman	OM													
Palestinian Territory	PS													
Qatar	QA													
Rwanda	RW													
Sao Tome and Principe	ST													
Saudi Arabia	SA													
Senegal	SN													
Seychelles	SC													
Sierra Leone	SL													
Somalia	SO													

**Part I :Locational Banking Statistics**  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

**D6. Derivatives - CHF (HKD Equiv.)**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
South Africa	ZA													
South Sudan	SS													
Sudan	SD													
Eswatini	SZ													
Syria	SY													
Tanzania	TZ													
Togo	TG													
Tunisia	TN													
Uganda	UG													
United Arab Emirates	AE													
Yemen	YE													
Zambia	ZM													
Zimbabwe	ZW													
Residual Africa (includes Western Sahara) and Middle East	2W													
Afghanistan	AF													
Armenia	AM													
Azerbaijan	AZ													
Bangladesh	BD													
Bhutan	BT													
Brunei	BN													
Cambodia (formerly Kampuchea)	KH													
Mainland China	CN													
Fiji	FJ													
French Polynesia (includes Society Archipelago, Tuamotu-Gambier Islands, Marquesas, Australes Archipelago)	PF													
Georgia	GE													
India	IN													
Indonesia	ID													
Kazakhstan	KZ													
Kiribati (includes Canton and Enderbury, Gilbert Island, Phoenix Islands, Line Islands)	KI													
Kyrgyz Republic	KG													
Laos	LA													
Malaysia (includes Labuan International Financial Offshore Centre)	MY													
Maldives	MV													
Marshall Islands	MH													
Micronesia	FM													
Mongolia	MN													
Myanmar (formerly Burma)	MM													
Nauru	NR													
Nepal	NP													
New Caledonia	NC													
North Korea	KP													
Pakistan	PK													
Palau	PW													
Papua New Guinea	PG													
Philippines	PH													
Solomon Islands	SB													
South Korea	KR													
Sri Lanka	LK													
Taiwan, China	TW													
Tajikistan	TJ													
Thailand	TH													
Timor Leste	TL													
Tonga	TO													
Turkmenistan	TM													
Tuvalu (formerly the Ellice Islands)	TV													
Uzbekistan	UZ													
Vietnam	VN													
Wallis and Futuna	WF													



Part I :Locational Banking Statistics  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

D6. Derivatives - CHF (HKD Equiv.)

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
Residual developing Asia and Pacific	2O													
Total of Section 1 and 2 *	5Z													
3. Unallocated														
Unallocated, unknown residence	5M													
Unallocated, non-resident	5Y													
4. Hong Kong, China	HK													
Total of Section D6 *	5J													

\* For rows 5Z and 5J, the total liabilities to / claims on non-bank customers is equal to the sum of non-bank financial institutions, other non-bank customers and international organisations.

**Part I :Locational Banking Statistics**  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

**A7. Total liabilities and claims - CNY (HKD Equiv.)**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
1. International organisations	IC													
2. Analysis by jurisdiction														
Andorra	AD													
Austria	AT													
Belgium	BE													
Cyprus	CY													
Denmark (excludes Faeroe Islands and Greenland)	DK													
Estonia	EE													
Faeroe Islands	FO													
Finland (includes Aland Islands)	FI													
France (includes French Guiana, Guadeloupe, Martinique, Mayotte, Monaco, Reunion, Saint Barthélemy, Saint Martin (French part) and Saint Pierre and Miquelon)	FR													
French Southern Territories	TF													
Germany (includes the European Central Bank)	DE													
Greece	GR													
Greenland	GL													
Iceland	IS													
Ireland	IE													
Italy	IT													
Liechtenstein	LI													
Luxembourg	LU													
Malta	MT													
Netherlands	NL													
Norway (includes Bouvet Islands, Svalbard and Jan Mayen Islands)	NO													
Portugal (includes the Azores and Madeira)	PT													
San Marino	SM													
Slovakia	SK													
Slovenia	SI													
Spain (includes Balearic Islands, Canary Islands and Ceuta and Melilla)	ES													
Sweden	SE													
Switzerland (includes Bank for International Settlements)	CH													
United Kingdom (includes British Indian Ocean Territory (comprises Chagos Archipelago), Pitcairn, Saint Helena, Ascension & Tristan da Cunha, South Georgia & South Sandwich Islands, excludes Guernsey, Isle of Man and Jersey)	GB													
Vatican	VA													
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													
Canada	CA													
Japan	JP													
New Zealand (includes Cook Islands, Minor Islands, Niue, Ross Dependency and Tokelau)	NZ													
United States (includes American Samoa, Guam, Midway Islands, Northern Mariana Islands, Puerto Rico, United States Minor Outlying Islands, US Virgin Islands and Wake Islands)	US													
Residual developed economies	2R													
Anguilla	AI													
Aruba	AW													
Antigua and Barbuda	AG													
Bahamas	BS													
Bahrain	BH													
Barbados	BB													
Bermuda	BM													
British Virgin Islands	VG													
Cayman Islands	KY													
Curacao	CW													

**Part I :Locational Banking Statistics**  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

**A7. Total liabilities and claims - CNY (HKD Equiv.).**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
Gibraltar	GI													
Guernsey	GG													
Isle of Man	IM													
Jersey	JE													
Lebanon	LB													
Macao, China	MO													
Mauritius	MU													
Montserrat	MS													
Panama (includes Panama Canal Zone)	PA													
Samoa	WS													
Singapore	SG													
Sint Maarten	SX													
St. Christopher / St. Kitts - Nevis	KN													
Vanuatu	VU													
Former Netherlands Antilles	2D													
Residual offshore centres	2N													
Albania	AL													
Belarus	BY													
Bosnia and Herzegovina	BA													
Bulgaria	BG													
Croatia	HR													
Czech Republic	CZ													
Hungary	HU													
Latvia	LV													
Lithuania	LT													
Macedonia (the former Yugoslav Republic of -)	MK													
Moldova	MD													
Montenegro	ME													
Poland	PL													
Romania	RO													
Russia	RU													
Serbia	RS													
Turkey	TR													
Ukraine	UA													
Residual former Serbia and Montenegro	2C													
Residual Europe	2B													
Argentina	AR													
Belize	BZ													
Bolivia	BO													
Bonaire, Saint Eustatius and Saba	BQ													
Brazil	BR													
Chile	CL													
Colombia	CO													
Costa Rica	CR													
Cuba	CU													
Dominica	DM													
Dominican Republic	DO													
Ecuador	EC													
El Salvador	SV													
Falkland Islands (Malvinas)	FK													
Grenada	GD													
Guatemala	GT													
Guyana	GY													
Haiti	HT													
Honduras	HN													
Jamaica	JM													
Mexico	MX													
Nicaragua	NI													
Paraguay	PY													

**Part I :Locational Banking Statistics**  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

**A7. Total liabilities and claims - CNY (HKD Equiv.).**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
Peru	PE													
St. Lucia	LC													
St. Vincent (includes the Grenadines)	VC													
Suriname	SR													
Trinidad and Tobago	TT													
Turks and Caicos	TC													
Uruguay	UY													
Venezuela	VE													
Residual developing Latin America and Caribbean	2H													
Algeria	DZ													
Angola	AO													
Benin	BJ													
Botswana	BW													
Burkina Faso (formerly Upper Volta)	BF													
Burundi	BI													
Cameroon	CM													
Cape Verde	CV													
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Chad	TD													
Comoros Islands	KM													
Congo	CG													
Congo Democratic Republic (formerly Zaire)	CD													
Côte d'Ivoire	CI													
Djibouti	DJ													
Egypt	EG													
Equatorial Guinea	GQ													
Eritrea	ER													
Ethiopia	ET													
Gabon	GA													
Gambia	GM													
Ghana	GH													
Guinea	GN													
Guinea-Bissau	GW													
Iran	IR													
Iraq	IQ													
Israel	IL													
Jordan	JO													
Kenya	KE													
Kuwait	KW													
Lesotho	LS													
Liberia	LR													
Libya	LY													
Madagascar	MG													
Malawi	MW													
Mali	ML													
Mauritania	MR													
Morocco	MA													
Mozambique	MZ													
Namibia	NA													
Niger	NE													
Nigeria	NG													
Oman	OM													
Palestinian Territory	PS													
Qatar	QA													
Rwanda	RW													
Sao Tome and Principe	ST													
Saudi Arabia	SA													
Senegal	SN													
Seychelles	SC													

**Part I :Locational Banking Statistics**  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

**A7. Total liabilities and claims - CNY (HKD Equiv.).**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
Sierra Leone	SL													
Somalia	SO													
South Africa	ZA													
South Sudan	SS													
Sudan	SD													
Eswatini	SZ													
Syria	SY													
Tanzania	TZ													
Togo	TG													
Tunisia	TN													
Uganda	UG													
United Arab Emirates	AE													
Yemen	YE													
Zambia	ZM													
Zimbabwe	ZW													
Residual Africa (includes Western Sahara) and Middle East	2W													
Afghanistan	AF													
Armenia	AM													
Azerbaijan	AZ													
Bangladesh	BD													
Bhutan	BT													
Brunei	BN													
Cambodia (formerly Kampuchea)	KH													
Mainland China	CN													
Fiji	FJ													
French Polynesia (includes Society Archipelago, Tuamotu-Gambier Islands, Marquesas, Australes Archipelago)	PF													
Georgia	GE													
India	IN													
Indonesia	ID													
Kazakhstan	KZ													
Kiribati (includes Canton and Enderbury, Gilbert Island, Phoenix Islands, Line Islands)	KI													
Kyrgyz Republic	KG													
Laos	LA													
Malaysia (includes Labuan International Financial Offshore Centre)	MY													
Maldives	MV													
Marshall Islands	MH													
Micronesia	FM													
Mongolia	MN													
Myanmar (formerly Burma)	MM													
Nauru	NR													
Nepal	NP													
New Caledonia	NC													
North Korea	KP													
Pakistan	PK													
Palau	PW													
Papua New Guinea	PG													
Philippines	PH													
Solomon Islands	SB													
South Korea	KR													
Sri Lanka	LK													
Taiwan, China	TW													
Tajikistan	TJ													
Thailand	TH													
Timor Leste	TL													
Tonga	TO													
Turkmenistan	TM													
Tuvalu (formerly the Ellice Islands)	TV													

Part I :Locational Banking Statistics  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

A7. Total liabilities and claims - CNY (HKD Equiv.)

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
Uzbekistan	UZ													
Vietnam	VN													
Wallis and Futuna	WF													
Residual developing Asia and Pacific	20													
Total of Section 1 and 2 *	5Z													
3. Unallocated														
Unallocated, unknown residence	5M													
Unallocated, non-resident	5Y													
4. Hong Kong, China	HK													
Total of Section A7 *	5J													

\* For rows 5Z and 5J, the total liabilities to / claims on non-bank customers is equal to the sum of non-bank financial institutions, other non-bank customers and international organisations.

**Part I :Locational Banking Statistics**  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

**B7. Loans and deposits - CNY (HKD Equiv.)**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
1. International organisations	IC													
2. Analysis by jurisdiction														
Andorra	AD													
Austria	AT													
Belgium	BE													
Cyprus	CY													
Denmark (excludes Faeroe Islands and Greenland)	DK													
Estonia	EE													
Faeroe Islands	FO													
Finland (includes Aland Islands)	FI													
France (includes French Guiana, Guadeloupe, Martinique, Mayotte, Monaco, Reunion, Saint Barthélemy, Saint Martin (French part) and Saint Pierre and Miquelon)	FR													
French Southern Territories	TF													
Germany (includes the European Central Bank)	DE													
Greece	GR													
Greenland	GL													
Iceland	IS													
Ireland	IE													
Italy	IT													
Liechtenstein	LI													
Luxembourg	LU													
Malta	MT													
Netherlands	NL													
Norway (includes Bouvet Islands, Svalbard and Jan Mayen Islands)	NO													
Portugal (includes the Azores and Madeira)	PT													
San Marino	SM													
Slovakia	SK													
Slovenia	SI													
Spain (includes Balearic Islands, Canary Islands and Ceuta and Melilla)	ES													
Sweden	SE													
Switzerland (includes Bank for International Settlements)	CH													
United Kingdom (includes British Indian Ocean Territory (comprises Chagos Archipelago), Pitcairn, Saint Helena, Ascension & Tristan da Cunha, South Georgia & South Sandwich Islands, excludes Guernsey, Isle of Man and Jersey)	GB													
Vatican	VA													
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													
Canada	CA													
Japan	JP													
New Zealand (includes Cook Islands, Minor Islands, Niue, Ross Dependency and Tokelau)	NZ													
United States (includes American Samoa, Guam, Midway Islands, Northern Mariana Islands, Puerto Rico, United States Minor Outlying Islands, US Virgin Islands and Wake Islands)	US													
Residual developed economies	2R													
Anguilla	AI													
Aruba	AW													
Antigua and Barbuda	AG													
Bahamas	BS													
Bahrain	BH													
Barbados	BB													
Bermuda	BM													
British Virgin Islands	VG													
Cayman Islands	KY													
Curacao	CW													

Part I :Locational Banking Statistics

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

B7. Loans and deposits - CNY (HKD Equiv.)

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
Gibraltar	GI													
Guernsey	GG													
Isle of Man	IM													
Jersey	JE													
Lebanon	LB													
Macao, China	MO													
Mauritius	MU													
Montserrat	MS													
Panama (includes Panama Canal Zone)	PA													
Samoa	WS													
Singapore	SG													
Sint Maarten	SX													
St. Christopher / St. Kitts - Nevis	KN													
Vanuatu	VU													
Former Netherlands Antilles	2D													
Residual offshore centres	2N													
Albania	AL													
Belarus	BY													
Bosnia and Herzegovina	BA													
Bulgaria	BG													
Croatia	HR													
Czech Republic	CZ													
Hungary	HU													
Latvia	LV													
Lithuania	LT													
Macedonia (the former Yugoslav Republic of -)	MK													
Moldova	MD													
Montenegro	ME													
Poland	PL													
Romania	RO													
Russia	RU													
Serbia	RS													
Turkey	TR													
Ukraine	UA													
Residual former Serbia and Montenegro	2C													
Residual Europe	2B													
Argentina	AR													
Belize	BZ													
Bolivia	BO													
Bonaire, Saint Eustatius and Saba	BQ													
Brazil	BR													
Chile	CL													
Colombia	CO													
Costa Rica	CR													
Cuba	CU													
Dominica	DM													
Dominican Republic	DO													
Ecuador	EC													
El Salvador	SV													
Falkland Islands (Malvinas)	FK													
Grenada	GD													
Guatemala	GT													
Guyana	GY													
Haiti	HT													
Honduras	HN													
Jamaica	JM													
Mexico	MX													
Nicaragua	NI													
Paraguay	PY													



**Part I :Locational Banking Statistics**  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

**B7. Loans and deposits - CNY (HKD Equiv.)**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
Peru	PE													
St. Lucia	LC													
St. Vincent (includes the Grenadines)	VC													
Suriname	SR													
Trinidad and Tobago	TT													
Turks and Caicos	TC													
Uruguay	UY													
Venezuela	VE													
Residual developing Latin America and Caribbean	2H													
Algeria	DZ													
Angola	AO													
Benin	BJ													
Botswana	BW													
Burkina Faso (formerly Upper Volta)	BF													
Burundi	BI													
Cameroon	CM													
Cape Verde	CV													
Central African Republic	CF													
Chad	TD													
Comoros Islands	KM													
Congo	CG													
Congo Democratic Republic (formerly Zaire)	CD													
Côte d'Ivoire	CI													
Djibouti	DJ													
Egypt	EG													
Equatorial Guinea	GQ													
Eritrea	ER													
Ethiopia	ET													
Gabon	GA													
Gambia	GM													
Ghana	GH													
Guinea	GN													
Guinea-Bissau	GW													
Iran	IR													
Iraq	IQ													
Israel	IL													
Jordan	JO													
Kenya	KE													
Kuwait	KW													
Lesotho	LS													
Liberia	LR													
Libya	LY													
Madagascar	MG													
Malawi	MW													
Mali	ML													
Mauritania	MR													
Morocco	MA													
Mozambique	MZ													
Namibia	NA													
Niger	NE													
Nigeria	NG													
Oman	OM													
Palestinian Territory	PS													
Qatar	QA													
Rwanda	RW													
Sao Tome and Principe	ST													
Saudi Arabia	SA													
Senegal	SN													
Seychelles	SC													

**Part I :Locational Banking Statistics**  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

**B7. Loans and deposits - CNY (HKD Equiv.)**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
Sierra Leone	SL													
Somalia	SO													
South Africa	ZA													
South Sudan	SS													
Sudan	SD													
Eswatini	SZ													
Syria	SY													
Tanzania	TZ													
Togo	TG													
Tunisia	TN													
Uganda	UG													
United Arab Emirates	AE													
Yemen	YE													
Zambia	ZM													
Zimbabwe	ZW													
Residual Africa (includes Western Sahara) and Middle East	2W													
Afghanistan	AF													
Armenia	AM													
Azerbaijan	AZ													
Bangladesh	BD													
Bhutan	BT													
Brunei	BN													
Cambodia (formerly Kampuchea)	KH													
Mainland China	CN													
Fiji	FJ													
French Polynesia (includes Society Archipelago, Tuamotu-Gambier Islands, Marquesas, Australes Archipelago)	PF													
Georgia	GE													
India	IN													
Indonesia	ID													
Kazakhstan	KZ													
Kiribati (includes Canton and Enderbury, Gilbert Island, Phoenix Islands, Line Islands)	KI													
Kyrgyz Republic	KG													
Laos	LA													
Malaysia (includes Labuan International Financial Offshore Centre)	MY													
Maldives	MV													
Marshall Islands	MH													
Micronesia	FM													
Mongolia	MN													
Myanmar (formerly Burma)	MM													
Nauru	NR													
Nepal	NP													
New Caledonia	NC													
North Korea	KP													
Pakistan	PK													
Palau	PW													
Papua New Guinea	PG													
Philippines	PH													
Solomon Islands	SB													
South Korea	KR													
Sri Lanka	LK													
Taiwan, China	TW													
Tajikistan	TJ													
Thailand	TH													
Timor Leste	TL													
Tonga	TO													
Turkmenistan	TM													
Tuvalu (formerly the Ellice Islands)	TV													

Part I :Locational Banking Statistics  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

B7. Loans and deposits - CNY (HKD Equiv.)

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
Uzbekistan	UZ													
Vietnam	VN													
Wallis and Futuna	WF													
Residual developing Asia and Pacific	20													
Total of Section 1 and 2 *	5Z													
3. Unallocated														
Unallocated, unknown residence	5M													
Unallocated, non-resident	5Y													
4. Hong Kong, China	HK													
Total of Section B7 *	5J													

\* For rows 5Z and 5J, the total liabilities to / claims on non-bank customers is equal to the sum of non-bank financial institutions, other non-bank customers and international organisations.

**Part I :Locational Banking Statistics**  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

**C7. Debt securities - CNY (HKD Equiv.)**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
1. International organisations	IC													
2. Analysis by jurisdiction														
Andorra	AD													
Austria	AT													
Belgium	BE													
Cyprus	CY													
Denmark (excludes Faeroe Islands and Greenland)	DK													
Estonia	EE													
Faeroe Islands	FO													
Finland (includes Aland Islands)	FI													
France (includes French Guiana, Guadeloupe, Martinique, Mayotte, Monaco, Reunion, Saint Barthélemy, Saint Martin (French part) and Saint Pierre and Miquelon)	FR													
French Southern Territories	TF													
Germany (includes the European Central Bank)	DE													
Greece	GR													
Greenland	GL													
Iceland	IS													
Ireland	IE													
Italy	IT													
Liechtenstein	LI													
Luxembourg	LU													
Malta	MT													
Netherlands	NL													
Norway (includes Bouvet Islands, Svalbard and Jan Mayen Islands)	NO													
Portugal (includes the Azores and Madeira)	PT													
San Marino	SM													
Slovakia	SK													
Slovenia	SI													
Spain (includes Balearic Islands, Canary Islands and Ceuta and Melilla)	ES													
Sweden	SE													
Switzerland (includes Bank for International Settlements)	CH													
United Kingdom (includes British Indian Ocean Territory (comprises Chagos Archipelago), Pitcairn, Saint Helena, Ascension & Tristan da Cunha, South Georgia & South Sandwich Islands, excludes Guernsey, Isle of Man and Jersey)	GB													
Vatican	VA													
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													
Canada	CA													
Japan	JP													
New Zealand (includes Cook Islands, Minor Islands, Niue, Ross Dependency and Tokelau)	NZ													
United States (includes American Samoa, Guam, Midway Islands, Northern Mariana Islands, Puerto Rico, United States Minor Outlying Islands, US Virgin Islands and Wake Islands)	US													
Residual developed economies	2R													
Anguilla	AI													
Aruba	AW													
Antigua and Barbuda	AG													
Bahamas	BS													
Bahrain	BH													
Barbados	BB													
Bermuda	BM													
British Virgin Islands	VG													
Cayman Islands	KY													
Curacao	CW													

**Part I :Locational Banking Statistics**  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

**C7. Debt securities - CNY (HKD Equiv.)**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
Gibraltar	GI													
Guernsey	GG													
Isle of Man	IM													
Jersey	JE													
Lebanon	LB													
Macao, China	MO													
Mauritius	MU													
Montserrat	MS													
Panama (includes Panama Canal Zone)	PA													
Samoa	WS													
Singapore	SG													
Sint Maarten	SX													
St. Christopher / St. Kitts - Nevis	KN													
Vanuatu	VU													
Former Netherlands Antilles	2D													
Residual offshore centres	2N													
Albania	AL													
Belarus	BY													
Bosnia and Herzegovina	BA													
Bulgaria	BG													
Croatia	HR													
Czech Republic	CZ													
Hungary	HU													
Latvia	LV													
Lithuania	LT													
Macedonia (the former Yugoslav Republic of -)	MK													
Moldova	MD													
Montenegro	ME													
Poland	PL													
Romania	RO													
Russia	RU													
Serbia	RS													
Turkey	TR													
Ukraine	UA													
Residual former Serbia and Montenegro	2C													
Residual Europe	2B													
Argentina	AR													
Belize	BZ													
Bolivia	BO													
Bonaire, Saint Eustatius and Saba	BQ													
Brazil	BR													
Chile	CL													
Colombia	CO													
Costa Rica	CR													
Cuba	CU													
Dominica	DM													
Dominican Republic	DO													
Ecuador	EC													
El Salvador	SV													
Falkland Islands (Malvinas)	FK													
Grenada	GD													
Guatemala	GT													
Guyana	GY													
Haiti	HT													
Honduras	HN													
Jamaica	JM													
Mexico	MX													
Nicaragua	NI													
Paraguay	PY													

**Part I :Locational Banking Statistics**  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

**C7. Debt securities - CNY (HKD Equiv.)**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
Peru	PE													
St. Lucia	LC													
St. Vincent (includes the Grenadines)	VC													
Suriname	SR													
Trinidad and Tobago	TT													
Turks and Caicos	TC													
Uruguay	UY													
Venezuela	VE													
Residual developing Latin America and Caribbean	2H													
Algeria	DZ													
Angola	AO													
Benin	BJ													
Botswana	BW													
Burkina Faso (formerly Upper Volta)	BF													
Burundi	BI													
Cameroon	CM													
Cape Verde	CV													
Central African Republic	CF													
Chad	TD													
Comoros Islands	KM													
Congo	CG													
Congo Democratic Republic (formerly Zaire)	CD													
Côte d'Ivoire	CI													
Djibouti	DJ													
Egypt	EG													
Equatorial Guinea	GQ													
Eritrea	ER													
Ethiopia	ET													
Gabon	GA													
Gambia	GM													
Ghana	GH													
Guinea	GN													
Guinea-Bissau	GW													
Iran	IR													
Iraq	IQ													
Israel	IL													
Jordan	JO													
Kenya	KE													
Kuwait	KW													
Lesotho	LS													
Liberia	LR													
Libya	LY													
Madagascar	MG													
Malawi	MW													
Mali	ML													
Mauritania	MR													
Morocco	MA													
Mozambique	MZ													
Namibia	NA													
Niger	NE													
Nigeria	NG													
Oman	OM													
Palestinian Territory	PS													
Qatar	QA													
Rwanda	RW													
Sao Tome and Principe	ST													
Saudi Arabia	SA													
Senegal	SN													
Seychelles	SC													

**Part I :Locational Banking Statistics**  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

**C7. Debt securities - CNY (HKD Equiv.)**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
Sierra Leone	SL													
Somalia	SO													
South Africa	ZA													
South Sudan	SS													
Sudan	SD													
Eswatini	SZ													
Syria	SY													
Tanzania	TZ													
Togo	TG													
Tunisia	TN													
Uganda	UG													
United Arab Emirates	AE													
Yemen	YE													
Zambia	ZM													
Zimbabwe	ZW													
Residual Africa (includes Western Sahara) and Middle East	2W													
Afghanistan	AF													
Armenia	AM													
Azerbaijan	AZ													
Bangladesh	BD													
Bhutan	BT													
Brunei	BN													
Cambodia (formerly Kampuchea)	KH													
Mainland China	CN													
Fiji	FJ													
French Polynesia (includes Society Archipelago, Tuamotu-Gambier Islands, Marquesas, Australes Archipelago)	PF													
Georgia	GE													
India	IN													
Indonesia	ID													
Kazakhstan	KZ													
Kiribati (includes Canton and Enderbury, Gilbert Island, Phoenix Islands, Line Islands)	KI													
Kyrgyz Republic	KG													
Laos	LA													
Malaysia (includes Labuan International Financial Offshore Centre)	MY													
Maldives	MV													
Marshall Islands	MH													
Micronesia	FM													
Mongolia	MN													
Myanmar (formerly Burma)	MM													
Nauru	NR													
Nepal	NP													
New Caledonia	NC													
North Korea	KP													
Pakistan	PK													
Palau	PW													
Papua New Guinea	PG													
Philippines	PH													
Solomon Islands	SB													
South Korea	KR													
Sri Lanka	LK													
Taiwan, China	TW													
Tajikistan	TJ													
Thailand	TH													
Timor Leste	TL													
Tonga	TO													
Turkmenistan	TM													
Tuvalu (formerly the Ellice Islands)	TV													

Part I :Locational Banking Statistics  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

C7. Debt securities - CNY (HKD Equiv.)

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
Uzbekistan	UZ													
Vietnam	VN													
Wallis and Futuna	WF													
Residual developing Asia and Pacific	20													
Total of Section 1 and 2 *	5Z													
3. Unallocated														
Unallocated, unknown residence	5M													
Unallocated, non-resident	5Y													
4. Hong Kong, China	HK													
Total of Section C7 *	5J													

\* For rows 5Z and 5J, the total liabilities to / claims on non-bank customers is equal to the sum of non-bank financial institutions, other non-bank customers and international organisations.



**Part I :Locational Banking Statistics**  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

**D7. Derivatives - CNY (HKD Equiv.)**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
1. International organisations	IC													
2. Analysis by jurisdiction														
Andorra	AD													
Austria	AT													
Belgium	BE													
Cyprus	CY													
Denmark (excludes Faeroe Islands and Greenland)	DK													
Estonia	EE													
Faeroe Islands	FO													
Finland (includes Aland Islands)	FI													
France (includes French Guiana, Guadeloupe, Martinique, Mayotte, Monaco, Reunion, Saint Barthélemy, Saint Martin (French part) and Saint Pierre and Miquelon)	FR													
French Southern Territories	TF													
Germany (includes the European Central Bank)	DE													
Greece	GR													
Greenland	GL													
Iceland	IS													
Ireland	IE													
Italy	IT													
Liechtenstein	LI													
Luxembourg	LU													
Malta	MT													
Netherlands	NL													
Norway (includes Bouvet Islands, Svalbard and Jan Mayen Islands)	NO													
Portugal (includes the Azores and Madeira)	PT													
San Marino	SM													
Slovakia	SK													
Slovenia	SI													
Spain (includes Balearic Islands, Canary Islands and Ceuta and Melilla)	ES													
Sweden	SE													
Switzerland (includes Bank for International Settlements)	CH													
United Kingdom (includes British Indian Ocean Territory (comprises Chagos Archipelago), Pitcairn, Saint Helena, Ascension & Tristan da Cunha, South Georgia & South Sandwich Islands, excludes Guernsey, Isle of Man and Jersey)	GB													
Vatican	VA													
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													
Canada	CA													
Japan	JP													
New Zealand (includes Cook Islands, Minor Islands, Niue, Ross Dependency and Tokelau)	NZ													
United States (includes American Samoa, Guam, Midway Islands, Northern Mariana Islands, Puerto Rico, United States Minor Outlying Islands, US Virgin Islands and Wake Islands)	US													
Residual developed economies	2R													
Anguilla	AI													
Aruba	AW													
Antigua and Barbuda	AG													
Bahamas	BS													
Bahrain	BH													
Barbados	BB													
Bermuda	BM													
British Virgin Islands	VG													
Cayman Islands	KY													
Curacao	CW													

Part I :Locational Banking Statistics

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

D7. Derivatives - CNY (HKD Equiv.)

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
Gibraltar	GI													
Guernsey	GG													
Isle of Man	IM													
Jersey	JE													
Lebanon	LB													
Macao, China	MO													
Mauritius	MU													
Montserrat	MS													
Panama (includes Panama Canal Zone)	PA													
Samoa	WS													
Singapore	SG													
Sint Maarten	SX													
St. Christopher / St. Kitts - Nevis	KN													
Vanuatu	VU													
Former Netherlands Antilles	2D													
Residual offshore centres	2N													
Albania	AL													
Belarus	BY													
Bosnia and Herzegovina	BA													
Bulgaria	BG													
Croatia	HR													
Czech Republic	CZ													
Hungary	HU													
Latvia	LV													
Lithuania	LT													
Macedonia (the former Yugoslav Republic of -)	MK													
Moldova	MD													
Montenegro	ME													
Poland	PL													
Romania	RO													
Russia	RU													
Serbia	RS													
Turkey	TR													
Ukraine	UA													
Residual former Serbia and Montenegro	2C													
Residual Europe	2B													
Argentina	AR													
Belize	BZ													
Bolivia	BO													
Bonaire, Saint Eustatius and Saba	BQ													
Brazil	BR													
Chile	CL													
Colombia	CO													
Costa Rica	CR													
Cuba	CU													
Dominica	DM													
Dominican Republic	DO													
Ecuador	EC													
El Salvador	SV													
Falkland Islands (Malvinas)	FK													
Grenada	GD													
Guatemala	GT													
Guyana	GY													
Haiti	HT													
Honduras	HN													
Jamaica	JM													
Mexico	MX													
Nicaragua	NI													
Paraguay	PY													
Peru	PE													

**Part I :Locational Banking Statistics**  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

**D7. Derivatives - CNY (HKD Equiv.)**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
St. Lucia	LC													
St. Vincent (includes the Grenadines)	VC													
Suriname	SR													
Trinidad and Tobago	TT													
Turks and Caicos	TC													
Uruguay	UY													
Venezuela	VE													
Residual developing Latin America and Caribbean	2H													
Algeria	DZ													
Angola	AO													
Benin	BJ													
Botswana	BW													
Burkina Faso (formerly Upper Volta)	BF													
Burundi	BI													
Cameroon	CM													
Cape Verde	CV													
Central African Republic	CF													
Chad	TD													
Comoros Islands	KM													
Congo	CG													
Congo Democratic Republic (formerly Zaire)	CD													
Côte d'Ivoire	CI													
Djibouti	DJ													
Egypt	EG													
Equatorial Guinea	GQ													
Eritrea	ER													
Ethiopia	ET													
Gabon	GA													
Gambia	GM													
Ghana	GH													
Guinea	GN													
Guinea-Bissau	GW													
Iran	IR													
Iraq	IQ													
Israel	IL													
Jordan	JO													
Kenya	KE													
Kuwait	KW													
Lesotho	LS													
Liberia	LR													
Libya	LY													
Madagascar	MG													
Malawi	MW													
Mali	ML													
Mauritania	MR													
Morocco	MA													
Mozambique	MZ													
Namibia	NA													
Niger	NE													
Nigeria	NG													
Oman	OM													
Palestinian Territory	PS													
Qatar	QA													
Rwanda	RW													
Sao Tome and Principe	ST													
Saudi Arabia	SA													
Senegal	SN													
Seychelles	SC													
Sierra Leone	SL													
Somalia	SO													

**Part I :Locational Banking Statistics**  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

**D7. Derivatives - CNY (HKD Equiv.)**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
South Africa	ZA													
South Sudan	SS													
Sudan	SD													
Eswatini	SZ													
Syria	SY													
Tanzania	TZ													
Togo	TG													
Tunisia	TN													
Uganda	UG													
United Arab Emirates	AE													
Yemen	YE													
Zambia	ZM													
Zimbabwe	ZW													
Residual Africa (includes Western Sahara) and Middle East	2W													
Afghanistan	AF													
Armenia	AM													
Azerbaijan	AZ													
Bangladesh	BD													
Bhutan	BT													
Brunei	BN													
Cambodia (formerly Kampuchea)	KH													
Mainland China	CN													
Fiji	FJ													
French Polynesia (includes Society Archipelago, Tuamotu-Gambier Islands, Marquesas, Australes Archipelago)	PF													
Georgia	GE													
India	IN													
Indonesia	ID													
Kazakhstan	KZ													
Kiribati (includes Canton and Enderbury, Gilbert Island, Phoenix Islands, Line Islands)	KI													
Kyrgyz Republic	KG													
Laos	LA													
Malaysia (includes Labuan International Financial Offshore Centre)	MY													
Maldives	MV													
Marshall Islands	MH													
Micronesia	FM													
Mongolia	MN													
Myanmar (formerly Burma)	MM													
Nauru	NR													
Nepal	NP													
New Caledonia	NC													
North Korea	KP													
Pakistan	PK													
Palau	PW													
Papua New Guinea	PG													
Philippines	PH													
Solomon Islands	SB													
South Korea	KR													
Sri Lanka	LK													
Taiwan, China	TW													
Tajikistan	TJ													
Thailand	TH													
Timor Leste	TL													
Tonga	TO													
Turkmenistan	TM													
Tuvalu (formerly the Ellice Islands)	TV													
Uzbekistan	UZ													
Vietnam	VN													
Wallis and Futuna	WF													

**Part I :Locational Banking Statistics**  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

**D7. Derivatives - CNY (HKD Equiv.)**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
Residual developing Asia and Pacific	2O													
Total of Section 1 and 2 *	5Z													
3. Unallocated														
Unallocated, unknown residence	5M													
Unallocated, non-resident	5Y													
4. Hong Kong, China	HK													
Total of Section D7 *	5J													

\* For rows 5Z and 5J, the total liabilities to / claims on non-bank customers is equal to the sum of non-bank financial institutions, other non-bank customers and international organisations.

**Part I :Locational Banking Statistics**  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

**A8. Total liabilities and claims - Other currencies (HKD Equiv.)**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
1. International organisations	IC													
2. Analysis by jurisdiction														
Andorra	AD													
Austria	AT													
Belgium	BE													
Cyprus	CY													
Denmark (excludes Faeroe Islands and Greenland)	DK													
Estonia	EE													
Faeroe Islands	FO													
Finland (includes Aland Islands)	FI													
France (includes French Guiana, Guadeloupe, Martinique, Mayotte, Monaco, Reunion, Saint Barthélemy, Saint Martin (French part) and Saint Pierre and Miquelon)	FR													
French Southern Territories	TF													
Germany (includes the European Central Bank)	DE													
Greece	GR													
Greenland	GL													
Iceland	IS													
Ireland	IE													
Italy	IT													
Liechtenstein	LI													
Luxembourg	LU													
Malta	MT													
Netherlands	NL													
Norway (includes Bouvet Islands, Svalbard and Jan Mayen Islands)	NO													
Portugal (includes the Azores and Madeira)	PT													
San Marino	SM													
Slovakia	SK													
Slovenia	SI													
Spain (includes Balearic Islands, Canary Islands and Ceuta and Melilla)	ES													
Sweden	SE													
Switzerland (includes Bank for International Settlements)	CH													
United Kingdom (includes British Indian Ocean Territory (comprises Chagos Archipelago), Pitcairn, Saint Helena, Ascension & Tristan da Cunha, South Georgia & South Sandwich Islands, excludes Guernsey, Isle of Man and Jersey)	GB													
Vatican	VA													
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													
Canada	CA													
Japan	JP													
New Zealand (includes Cook Islands, Minor Islands, Niue, Ross Dependency and Tokelau)	NZ													
United States (includes American Samoa, Guam, Midway Islands, Northern Mariana Islands, Puerto Rico, United States Minor Outlying Islands, US Virgin Islands and Wake Islands)	US													
Residual developed economies	2R													
Anguilla	AI													
Aruba	AW													
Antigua and Barbuda	AG													
Bahamas	BS													
Bahrain	BH													
Barbados	BB													
Bermuda	BM													
British Virgin Islands	VG													
Cayman Islands	KY													
Curacao	CW													

**Part I :Locational Banking Statistics**  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

**A8. Total liabilities and claims - Other currencies (HKD Equiv.)**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
Gibraltar	GI													
Guernsey	GG													
Isle of Man	IM													
Jersey	JE													
Lebanon	LB													
Macao, China	MO													
Mauritius	MU													
Montserrat	MS													
Panama (includes Panama Canal Zone)	PA													
Samoa	WS													
Singapore	SG													
Sint Maarten	SX													
St. Christopher / St. Kitts - Nevis	KN													
Vanuatu	VU													
Former Netherlands Antilles	2D													
Residual offshore centres	2N													
Albania	AL													
Belarus	BY													
Bosnia and Herzegovina	BA													
Bulgaria	BG													
Croatia	HR													
Czech Republic	CZ													
Hungary	HU													
Latvia	LV													
Lithuania	LT													
Macedonia (the former Yugoslav Republic of -)	MK													
Moldova	MD													
Montenegro	ME													
Poland	PL													
Romania	RO													
Russia	RU													
Serbia	RS													
Turkey	TR													
Ukraine	UA													
Residual former Serbia and Montenegro	2C													
Residual Europe	2B													
Argentina	AR													
Belize	BZ													
Bolivia	BO													
Bonaire, Saint Eustatius and Saba	BQ													
Brazil	BR													
Chile	CL													
Colombia	CO													
Costa Rica	CR													
Cuba	CU													
Dominica	DM													
Dominican Republic	DO													
Ecuador	EC													
El Salvador	SV													
Falkland Islands (Malvinas)	FK													
Grenada	GD													
Guatemala	GT													
Guyana	GY													
Haiti	HT													
Honduras	HN													
Jamaica	JM													
Mexico	MX													
Nicaragua	NI													
Paraguay	PY													

**Part I :Locational Banking Statistics**  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

**A8. Total liabilities and claims - Other currencies (HKD Equiv.)**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
Peru	PE													
St. Lucia	LC													
St. Vincent (includes the Grenadines)	VC													
Suriname	SR													
Trinidad and Tobago	TT													
Turks and Caicos	TC													
Uruguay	UY													
Venezuela	VE													
Residual developing Latin America and Caribbean	2H													
Algeria	DZ													
Angola	AO													
Benin	BJ													
Botswana	BW													
Burkina Faso (formerly Upper Volta)	BF													
Burundi	BI													
Cameroon	CM													
Cape Verde	CV													
Central African Republic	CF													
Chad	TD													
Comoros Islands	KM													
Congo	CG													
Congo Democratic Republic (formerly Zaire)	CD													
Côte d'Ivoire	CI													
Djibouti	DJ													
Egypt	EG													
Equatorial Guinea	GQ													
Eritrea	ER													
Ethiopia	ET													
Gabon	GA													
Gambia	GM													
Ghana	GH													
Guinea	GN													
Guinea-Bissau	GW													
Iran	IR													
Iraq	IQ													
Israel	IL													
Jordan	JO													
Kenya	KE													
Kuwait	KW													
Lesotho	LS													
Liberia	LR													
Libya	LY													
Madagascar	MG													
Malawi	MW													
Mali	ML													
Mauritania	MR													
Morocco	MA													
Mozambique	MZ													
Namibia	NA													
Niger	NE													
Nigeria	NG													
Oman	OM													
Palestinian Territory	PS													
Qatar	QA													
Rwanda	RW													
Sao Tome and Principe	ST													
Saudi Arabia	SA													
Senegal	SN													
Seychelles	SC													



**Part I :Locational Banking Statistics**  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

**A8. Total liabilities and claims - Other currencies (HKD Equiv.)**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
Sierra Leone	SL													
Somalia	SO													
South Africa	ZA													
South Sudan	SS													
Sudan	SD													
Eswatini	SZ													
Syria	SY													
Tanzania	TZ													
Togo	TG													
Tunisia	TN													
Uganda	UG													
United Arab Emirates	AE													
Yemen	YE													
Zambia	ZM													
Zimbabwe	ZW													
Residual Africa (includes Western Sahara) and Middle East	2W													
Afghanistan	AF													
Armenia	AM													
Azerbaijan	AZ													
Bangladesh	BD													
Bhutan	BT													
Brunei	BN													
Cambodia (formerly Kampuchea)	KH													
Mainland China	CN													
Fiji	FJ													
French Polynesia (includes Society Archipelago, Tuamotu-Gambier Islands, Marquesas, Australes Archipelago)	PF													
Georgia	GE													
India	IN													
Indonesia	ID													
Kazakhstan	KZ													
Kiribati (includes Canton and Enderbury, Gilbert Island, Phoenix Islands, Line Islands)	KI													
Kyrgyz Republic	KG													
Laos	LA													
Malaysia (includes Labuan International Financial Offshore Centre)	MY													
Maldives	MV													
Marshall Islands	MH													
Micronesia	FM													
Mongolia	MN													
Myanmar (formerly Burma)	MM													
Nauru	NR													
Nepal	NP													
New Caledonia	NC													
North Korea	KP													
Pakistan	PK													
Palau	PW													
Papua New Guinea	PG													
Philippines	PH													
Solomon Islands	SB													
South Korea	KR													
Sri Lanka	LK													
Taiwan, China	TW													
Tajikistan	TJ													
Thailand	TH													
Timor Leste	TL													
Tonga	TO													
Turkmenistan	TM													
Tuvalu (formerly the Ellice Islands)	TV													

Part I :Locational Banking Statistics  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

A8. Total liabilities and claims - Other currencies (HKD Equiv.)

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
Uzbekistan	UZ													
Vietnam	VN													
Wallis and Futuna	WF													
Residual developing Asia and Pacific	20													
Total of Section 1 and 2 *	5Z													
3. Unallocated														
Unallocated, unknown residence	5M													
Unallocated, non-resident	5Y													
4. Hong Kong, China	HK													
Total of Section A8 *	5J													

\* For rows 5Z and 5J, the total liabilities to / claims on non-bank customers is equal to the sum of non-bank financial institutions, other non-bank customers and international organisations.

Part I :Locational Banking Statistics

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

B8. Loans and deposits - Other currencies (HKD Equiv.)

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
1. International organisations	IC													
2. Analysis by jurisdiction														
Andorra	AD													
Austria	AT													
Belgium	BE													
Cyprus	CY													
Denmark (excludes Faeroe Islands and Greenland)	DK													
Estonia	EE													
Faeroe Islands	FO													
Finland (includes Aland Islands)	FI													
France (includes French Guiana, Guadeloupe, Martinique, Mayotte, Monaco, Reunion, Saint Barthélemy, Saint Martin (French part) and Saint Pierre and Miquelon)	FR													
French Southern Territories	TF													
Germany (includes the European Central Bank)	DE													
Greece	GR													
Greenland	GL													
Iceland	IS													
Ireland	IE													
Italy	IT													
Liechtenstein	LI													
Luxembourg	LU													
Malta	MT													
Netherlands	NL													
Norway (includes Bouvet Islands, Svalbard and Jan Mayen Islands)	NO													
Portugal (includes the Azores and Madeira)	PT													
San Marino	SM													
Slovakia	SK													
Slovenia	SI													
Spain (includes Balearic Islands, Canary Islands and Ceuta and Melilla)	ES													
Sweden	SE													
Switzerland (includes Bank for International Settlements)	CH													
United Kingdom (includes British Indian Ocean Territory (comprises Chagos Archipelago), Pitcairn, Saint Helena, Ascension & Tristan da Cunha, South Georgia & South Sandwich Islands, excludes Guernsey, Isle of Man and Jersey)	GB													
Vatican	VA													
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													
Canada	CA													
Japan	JP													
New Zealand (includes Cook Islands, Minor Islands, Niue, Ross Dependency and Tokelau)	NZ													
United States (includes American Samoa, Guam, Midway Islands, Northern Mariana Islands, Puerto Rico, United States Minor Outlying Islands, US Virgin Islands and Wake Islands)	US													
Residual developed economies	2R													
Anguilla	AI													
Aruba	AW													
Antigua and Barbuda	AG													
Bahamas	BS													
Bahrain	BH													
Barbados	BB													
Bermuda	BM													
British Virgin Islands	VG													
Cayman Islands	KY													
Curacao	CW													

**Part I :Locational Banking Statistics**  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

**B8. Loans and deposits - Other currencies (HKD Equiv.)**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
Gibraltar	GI													
Guernsey	GG													
Isle of Man	IM													
Jersey	JE													
Lebanon	LB													
Macao, China	MO													
Mauritius	MU													
Montserrat	MS													
Panama (includes Panama Canal Zone)	PA													
Samoa	WS													
Singapore	SG													
Sint Maarten	SX													
St. Christopher / St. Kitts - Nevis	KN													
Vanuatu	VU													
Former Netherlands Antilles	2D													
Residual offshore centres	2N													
Albania	AL													
Belarus	BY													
Bosnia and Herzegovina	BA													
Bulgaria	BG													
Croatia	HR													
Czech Republic	CZ													
Hungary	HU													
Latvia	LV													
Lithuania	LT													
Macedonia (the former Yugoslav Republic of -)	MK													
Moldova	MD													
Montenegro	ME													
Poland	PL													
Romania	RO													
Russia	RU													
Serbia	RS													
Turkey	TR													
Ukraine	UA													
Residual former Serbia and Montenegro	2C													
Residual Europe	2B													
Argentina	AR													
Belize	BZ													
Bolivia	BO													
Bonaire, Saint Eustatius and Saba	BQ													
Brazil	BR													
Chile	CL													
Colombia	CO													
Costa Rica	CR													
Cuba	CU													
Dominica	DM													
Dominican Republic	DO													
Ecuador	EC													
El Salvador	SV													
Falkland Islands (Malvinas)	FK													
Grenada	GD													
Guatemala	GT													
Guyana	GY													
Haiti	HT													
Honduras	HN													
Jamaica	JM													
Mexico	MX													
Nicaragua	NI													
Paraguay	PY													

**Part I :Locational Banking Statistics**  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

**B8. Loans and deposits - Other currencies (HKD Equiv.)**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
Peru	PE													
St. Lucia	LC													
St. Vincent (includes the Grenadines)	VC													
Suriname	SR													
Trinidad and Tobago	TT													
Turks and Caicos	TC													
Uruguay	UY													
Venezuela	VE													
Residual developing Latin America and Caribbean	2H													
Algeria	DZ													
Angola	AO													
Benin	BJ													
Botswana	BW													
Burkina Faso (formerly Upper Volta)	BF													
Burundi	BI													
Cameroon	CM													
Cape Verde	CV													
Central African Republic	CF													
Chad	TD													
Comoros Islands	KM													
Congo	CG													
Congo Democratic Republic (formerly Zaire)	CD													
Côte d'Ivoire	CI													
Djibouti	DJ													
Egypt	EG													
Equatorial Guinea	GQ													
Eritrea	ER													
Ethiopia	ET													
Gabon	GA													
Gambia	GM													
Ghana	GH													
Guinea	GN													
Guinea-Bissau	GW													
Iran	IR													
Iraq	IQ													
Israel	IL													
Jordan	JO													
Kenya	KE													
Kuwait	KW													
Lesotho	LS													
Liberia	LR													
Libya	LY													
Madagascar	MG													
Malawi	MW													
Mali	ML													
Mauritania	MR													
Morocco	MA													
Mozambique	MZ													
Namibia	NA													
Niger	NE													
Nigeria	NG													
Oman	OM													
Palestinian Territory	PS													
Qatar	QA													
Rwanda	RW													
Sao Tome and Principe	ST													
Saudi Arabia	SA													
Senegal	SN													
Seychelles	SC													

Part I :Locational Banking Statistics

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

B8. Loans and deposits - Other currencies (HKD Equiv.)

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
Sierra Leone	SL													
Somalia	SO													
South Africa	ZA													
South Sudan	SS													
Sudan	SD													
Eswatini	SZ													
Syria	SY													
Tanzania	TZ													
Togo	TG													
Tunisia	TN													
Uganda	UG													
United Arab Emirates	AE													
Yemen	YE													
Zambia	ZM													
Zimbabwe	ZW													
Residual Africa (includes Western Sahara) and Middle East	2W													
Afghanistan	AF													
Armenia	AM													
Azerbaijan	AZ													
Bangladesh	BD													
Bhutan	BT													
Brunei	BN													
Cambodia (formerly Kampuchea)	KH													
Mainland China	CN													
Fiji	FJ													
French Polynesia (includes Society Archipelago, Tuamotu-Gambier Islands, Marquesas, Australes Archipelago)	PF													
Georgia	GE													
India	IN													
Indonesia	ID													
Kazakhstan	KZ													
Kiribati (includes Canton and Enderbury, Gilbert Island, Phoenix Islands, Line Islands)	KI													
Kyrgyz Republic	KG													
Laos	LA													
Malaysia (includes Labuan International Financial Offshore Centre)	MY													
Maldives	MV													
Marshall Islands	MH													
Micronesia	FM													
Mongolia	MN													
Myanmar (formerly Burma)	MM													
Nauru	NR													
Nepal	NP													
New Caledonia	NC													
North Korea	KP													
Pakistan	PK													
Palau	PW													
Papua New Guinea	PG													
Philippines	PH													
Solomon Islands	SB													
South Korea	KR													
Sri Lanka	LK													
Taiwan, China	TW													
Tajikistan	TJ													
Thailand	TH													
Timor Leste	TL													
Tonga	TO													
Turkmenistan	TM													
Tuvalu (formerly the Ellice Islands)	TV													

Part I :Locational Banking Statistics

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

B8. Loans and deposits - Other currencies (HKD Equiv.)

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
Uzbekistan	UZ													
Vietnam	VN													
Wallis and Futuna	WF													
Residual developing Asia and Pacific	20													
Total of Section 1 and 2 *	5Z													
3. Unallocated														
Unallocated, unknown residence	5M													
Unallocated, non-resident	5Y													
4. Hong Kong, China	HK													
Total of Section B8 *	5J													

\* For rows 5Z and 5J, the total liabilities to / claims on non-bank customers is equal to the sum of non-bank financial institutions, other non-bank customers and international organisations.

**Part I :Locational Banking Statistics**  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

**C8. Debt securities - Other currencies (HKD Equiv.)**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
1. International organisations	IC													
2. Analysis by jurisdiction														
Andorra	AD													
Austria	AT													
Belgium	BE													
Cyprus	CY													
Denmark (excludes Faeroe Islands and Greenland)	DK													
Estonia	EE													
Faeroe Islands	FO													
Finland (includes Aland Islands)	FI													
France (includes French Guiana, Guadeloupe, Martinique, Mayotte, Monaco, Reunion, Saint Barthélemy, Saint Martin (French part) and Saint Pierre and Miquelon)	FR													
French Southern Territories	TF													
Germany (includes the European Central Bank)	DE													
Greece	GR													
Greenland	GL													
Iceland	IS													
Ireland	IE													
Italy	IT													
Liechtenstein	LI													
Luxembourg	LU													
Malta	MT													
Netherlands	NL													
Norway (includes Bouvet Islands, Svalbard and Jan Mayen Islands)	NO													
Portugal (includes the Azores and Madeira)	PT													
San Marino	SM													
Slovakia	SK													
Slovenia	SI													
Spain (includes Balearic Islands, Canary Islands and Ceuta and Melilla)	ES													
Sweden	SE													
Switzerland (includes Bank for International Settlements)	CH													
United Kingdom (includes British Indian Ocean Territory (comprises Chagos Archipelago), Pitcairn, Saint Helena, Ascension & Tristan da Cunha, South Georgia & South Sandwich Islands, excludes Guernsey, Isle of Man and Jersey)	GB													
Vatican	VA													
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													
Canada	CA													
Japan	JP													
New Zealand (includes Cook Islands, Minor Islands, Niue, Ross Dependency and Tokelau)	NZ													
United States (includes American Samoa, Guam, Midway Islands, Northern Mariana Islands, Puerto Rico, United States Minor Outlying Islands, US Virgin Islands and Wake Islands)	US													
Residual developed economies	2R													
Anguilla	AI													
Aruba	AW													
Antigua and Barbuda	AG													
Bahamas	BS													
Bahrain	BH													
Barbados	BB													
Bermuda	BM													
British Virgin Islands	VG													
Cayman Islands	KY													
Curacao	CW													



**Part I :Locational Banking Statistics**  
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**C8. Debt securities - Other currencies (HKD Equiv.)**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
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Guernsey	GG													
Isle of Man	IM													
Jersey	JE													
Lebanon	LB													
Macao, China	MO													
Mauritius	MU													
Montserrat	MS													
Panama (includes Panama Canal Zone)	PA													
Samoa	WS													
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Vanuatu	VU													
Former Netherlands Antilles	2D													
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Brazil	BR													
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Dominican Republic	DO													
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El Salvador	SV													
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Guatemala	GT													
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Honduras	HN													
Jamaica	JM													
Mexico	MX													
Nicaragua	NI													
Paraguay	PY													

**Part I :Locational Banking Statistics**  
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**C8. Debt securities - Other currencies (HKD Equiv.)**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
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Uruguay	UY													
Venezuela	VE													
Residual developing Latin America and Caribbean	2H													
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Angola	AO													
Benin	BJ													
Botswana	BW													
Burkina Faso (formerly Upper Volta)	BF													
Burundi	BI													
Cameroon	CM													
Cape Verde	CV													
Central African Republic	CF													
Chad	TD													
Comoros Islands	KM													
Congo	CG													
Congo Democratic Republic (formerly Zaire)	CD													
Côte d'Ivoire	CI													
Djibouti	DJ													
Egypt	EG													
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Gabon	GA													
Gambia	GM													
Ghana	GH													
Guinea	GN													
Guinea-Bissau	GW													
Iran	IR													
Iraq	IQ													
Israel	IL													
Jordan	JO													
Kenya	KE													
Kuwait	KW													
Lesotho	LS													
Liberia	LR													
Libya	LY													
Madagascar	MG													
Malawi	MW													
Mali	ML													
Mauritania	MR													
Morocco	MA													
Mozambique	MZ													
Namibia	NA													
Niger	NE													
Nigeria	NG													
Oman	OM													
Palestinian Territory	PS													
Qatar	QA													
Rwanda	RW													
Sao Tome and Principe	ST													
Saudi Arabia	SA													
Senegal	SN													
Seychelles	SC													

**Part I :Locational Banking Statistics**  
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**C8. Debt securities - Other currencies (HKD Equiv.)**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
Sierra Leone	SL													
Somalia	SO													
South Africa	ZA													
South Sudan	SS													
Sudan	SD													
Eswatini	SZ													
Syria	SY													
Tanzania	TZ													
Togo	TG													
Tunisia	TN													
Uganda	UG													
United Arab Emirates	AE													
Yemen	YE													
Zambia	ZM													
Zimbabwe	ZW													
Residual Africa (includes Western Sahara) and Middle East	2W													
Afghanistan	AF													
Armenia	AM													
Azerbaijan	AZ													
Bangladesh	BD													
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Cambodia (formerly Kampuchea)	KH													
Mainland China	CN													
Fiji	FJ													
French Polynesia (includes Society Archipelago, Tuamotu-Gambier Islands, Marquesas, Australes Archipelago)	PF													
Georgia	GE													
India	IN													
Indonesia	ID													
Kazakhstan	KZ													
Kiribati (includes Canton and Enderbury, Gilbert Island, Phoenix Islands, Line Islands)	KI													
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Timor Leste	TL													
Tonga	TO													
Turkmenistan	TM													
Tuvalu (formerly the Ellice Islands)	TV													

Part I :Locational Banking Statistics  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

C8. Debt securities - Other currencies (HKD Equiv.)

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
Uzbekistan	UZ													
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Residual developing Asia and Pacific	20													
Total of Section 1 and 2 *	5Z													
3. Unallocated														
Unallocated, unknown residence	5M													
Unallocated, non-resident	5Y													
4. Hong Kong, China	HK													
Total of Section C8 *	5J													

\* For rows 5Z and 5J, the total liabilities to / claims on non-bank customers is equal to the sum of non-bank financial institutions, other non-bank customers and international organisations.

**Part I :Locational Banking Statistics**  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

**D8. Derivatives - Other currencies (HKD Equiv.)**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
1. International organisations	IC													
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Estonia	EE													
Faeroe Islands	FO													
Finland (includes Aland Islands)	FI													
France (includes French Guiana, Guadeloupe, Martinique, Mayotte, Monaco, Reunion, Saint Barthélemy, Saint Martin (French part) and Saint Pierre and Miquelon)	FR													
French Southern Territories	TF													
Germany (includes the European Central Bank)	DE													
Greece	GR													
Greenland	GL													
Iceland	IS													
Ireland	IE													
Italy	IT													
Liechtenstein	LI													
Luxembourg	LU													
Malta	MT													
Netherlands	NL													
Norway (includes Bouvet Islands, Svalbard and Jan Mayen Islands)	NO													
Portugal (includes the Azores and Madeira)	PT													
San Marino	SM													
Slovakia	SK													
Slovenia	SI													
Spain (includes Balearic Islands, Canary Islands and Ceuta and Melilla)	ES													
Sweden	SE													
Switzerland (includes Bank for International Settlements)	CH													
United Kingdom (includes British Indian Ocean Territory (comprises Chagos Archipelago), Pitcairn, Saint Helena, Ascension & Tristan da Cunha, South Georgia & South Sandwich Islands, excludes Guernsey, Isle of Man and Jersey)	GB													
Vatican	VA													
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													
Canada	CA													
Japan	JP													
New Zealand (includes Cook Islands, Minor Islands, Niue, Ross Dependency and Tokelau)	NZ													
United States (includes American Samoa, Guam, Midway Islands, Northern Mariana Islands, Puerto Rico, United States Minor Outlying Islands, US Virgin Islands and Wake Islands)	US													
Residual developed economies	2R													
Anguilla	AI													
Aruba	AW													
Antigua and Barbuda	AG													
Bahamas	BS													
Bahrain	BH													
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British Virgin Islands	VG													
Cayman Islands	KY													
Curacao	CW													

**Part I :Locational Banking Statistics**  
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**D8. Derivatives - Other currencies (HKD Equiv.)**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
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Guatemala	GT													
Guyana	GY													
Haiti	HT													
Honduras	HN													
Jamaica	JM													
Mexico	MX													
Nicaragua	NI													
Paraguay	PY													
Peru	PE													

**Part I :Locational Banking Statistics**  
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**D8. Derivatives - Other currencies (HKD Equiv.)**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
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Ethiopia	ET													
Gabon	GA													
Gambia	GM													
Ghana	GH													
Guinea	GN													
Guinea-Bissau	GW													
Iran	IR													
Iraq	IQ													
Israel	IL													
Jordan	JO													
Kenya	KE													
Kuwait	KW													
Lesotho	LS													
Liberia	LR													
Libya	LY													
Madagascar	MG													
Malawi	MW													
Mali	ML													
Mauritania	MR													
Morocco	MA													
Mozambique	MZ													
Namibia	NA													
Niger	NE													
Nigeria	NG													
Oman	OM													
Palestinian Territory	PS													
Qatar	QA													
Rwanda	RW													
Sao Tome and Principe	ST													
Saudi Arabia	SA													
Senegal	SN													
Seychelles	SC													
Sierra Leone	SL													
Somalia	SO													

**Part I :Locational Banking Statistics**  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

**D8. Derivatives - Other currencies (HKD Equiv.)**

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
South Africa	ZA													
South Sudan	SS													
Sudan	SD													
Eswatini	SZ													
Syria	SY													
Tanzania	TZ													
Togo	TG													
Tunisia	TN													
Uganda	UG													
United Arab Emirates	AE													
Yemen	YE													
Zambia	ZM													
Zimbabwe	ZW													
Residual Africa (includes Western Sahara) and Middle East	2W													
Afghanistan	AF													
Armenia	AM													
Azerbaijan	AZ													
Bangladesh	BD													
Bhutan	BT													
Brunei	BN													
Cambodia (formerly Kampuchea)	KH													
Mainland China	CN													
Fiji	FJ													
French Polynesia (includes Society Archipelago, Tuamotu-Gambier Islands, Marquesas, Australes Archipelago)	PF													
Georgia	GE													
India	IN													
Indonesia	ID													
Kazakhstan	KZ													
Kiribati (includes Canton and Enderbury, Gilbert Island, Phoenix Islands, Line Islands)	KI													
Kyrgyz Republic	KG													
Laos	LA													
Malaysia (includes Labuan International Financial Offshore Centre)	MY													
Maldives	MV													
Marshall Islands	MH													
Micronesia	FM													
Mongolia	MN													
Myanmar (formerly Burma)	MM													
Nauru	NR													
Nepal	NP													
New Caledonia	NC													
North Korea	KP													
Pakistan	PK													
Palau	PW													
Papua New Guinea	PG													
Philippines	PH													
Solomon Islands	SB													
South Korea	KR													
Sri Lanka	LK													
Taiwan, China	TW													
Tajikistan	TJ													
Thailand	TH													
Timor Leste	TL													
Tonga	TO													
Turkmenistan	TM													
Tuvalu (formerly the Ellice Islands)	TV													
Uzbekistan	UZ													
Vietnam	VN													
Wallis and Futuna	WF													



Part I :Locational Banking Statistics  
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

D8. Derivatives - Other currencies (HKD Equiv.)

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
Residual developing Asia and Pacific	2O													
Total of Section 1 and 2 *	5Z													
3. Unallocated														
Unallocated, unknown residence	5M													
Unallocated, non-resident	5Y													
4. Hong Kong, China	HK													
Total of Section D8 *	5J													

\* For rows 5Z and 5J, the total liabilities to / claims on non-bank customers is equal to the sum of non-bank financial institutions, other non-bank customers and international organisations.

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

Page 162 of 165

Part IIA. Consolidated banking statistics - immediate counterparty basis and risk transfers

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

		Total claims													Risk transfers			Data on AI's liabilities	
		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
			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	of which: Local claims in foreign currencies						
Counterparty jurisdiction	CTY	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
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																		
Ethiopia	ET																		
Finland (includes Aland Islands)	FI																		
Fiji	FJ																		
Falkland Islands (Malvinas)	FK																		
Micronesia	FM																		
Faeroe Islands	FO																		
France (includes French Guiana, Guadeloupe, Martinique, Mayotte, Monaco, Reunion, Saint Barthélemy, Saint Martin (French part) and Saint Pierre and Miquelon)	FR																		
Gabon	GA																		
United Kingdom (includes British Indian Ocean Territory (comprises Chagos Archipelago), Pitcairn, Saint Helena, Ascension & Tristan da Cunha, South Georgia & South Sandwich Islands, 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, China	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																		
St. Christopher/St. Kitts & Nevis	KN																		
North Korea	KP																		
South Korea	KR																		

Part IIA. Consolidated banking statistics - immediate counterparty basis and risk transfers

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

		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 claims by remaining maturity				International claims by sector												
			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						of which: Local claims in foreign currencies	
Non-bank financial institutions	Non-financial private sector																		
Counterparty jurisdiction	CTY	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
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																		
Myanmar (formerly Burma)	MM																		
Mongolia	MN																		
Macao, China	MO																		
Mauritania	MR																		
Montserrat	MS																		
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																		
Palau	PW																		
Paraguay	PY																		
Qatar	QA																		
Romania	RO																		
Serbia	RS																		
Russia	RU																		
Rwanda	RW																		
Saudi Arabia	SA																		

Part IIA. Consolidated banking statistics - immediate counterparty basis and risk transfers

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

Counterparty jurisdiction		CTY	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 claims by remaining maturity				International claims by sector															
				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						of which: Local claims in foreign currencies				
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	Non-bank financial institutions	Non-financial private sector	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	
Solomon Islands		SB																					
Seychelles		SC																					
Sudan		SD																					
Sweden		SE																					
Singapore		SG																					
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																					
Eswatini		SZ																					
Turks and Caicos		TC																					
Chad		TD																					
French Southern Territories		TF																					
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																					
Taiwan, China		TW																					
Tanzania		TZ																					
Ukraine		UA																					
Uganda		UG																					
United States (includes American Samoa, Guam, Midway Islands, Northern Mariana Islands, Puerto Rico, United States Minor Outlying Islands, US Virgin Islands and Wake Islands)		US																					
Uruguay		UY																					
Uzbekistan		UZ																					
Vatican		VA																					
St. Vincent (includes the Grenadines)		VC																					
Venezuela		VE																					
British Virgin Islands		VG																					
Vietnam		VN																					
Vanuatu		VU																					
Wallis and Futuna		WF																					
Samoa		WS																					
Yemen		YE																					
South Africa		ZA																					
Zambia		ZM																					
Zimbabwe		ZW																					