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Co. No. M M Y Y CAT

(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
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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.

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													
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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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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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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.

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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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.

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	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 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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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													
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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													
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British Virgin Islands	VG													
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Part I :Locational Banking Statistics

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

1.1. 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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Former Netherlands Antilles	2D													
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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													
Falkland Islands (Malvinas)	FK													
Grenada	GD													
Guatemala	GT													
Guyana	GY													
Haiti	HT													
Honduras	HN													
Jamaica	JM													
Mexico	MX													
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Paraguay	PY													

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		
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Uruguay	UY													
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Residual developing Latin America and Caribbean	2H													
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Angola	AO													
Benin	BJ													
Botswana	BW													
Burkina Faso (formerly Upper Volta)	BF													
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Cape Verde	CV													
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Congo	CG													
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Djibouti	DJ													
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

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

BI. 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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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													
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Azerbaijan	AZ													
Bangladesh	BD													
Bhutan	BT													
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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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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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Vietnam	VN													
Wallis and Futuna	WF													
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 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

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		
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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.

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	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 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.

DL 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 Barthelemy, 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.

DL 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.

DL 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.

DL 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.

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														
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 DI *	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	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 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)
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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													

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)
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Guinea	GN													
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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														
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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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Azerbaijan	AZ													
Bangladesh	BD													
Bhutan	BT													
Brunei	BN													
Cambodia (formerly Kampuchea)	KH													
Mainland China	CN													
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French Polynesia (includes Society Archipelago, Tuamotu-Gambier Islands, Marquesas, Australes Archipelago)	PF													
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Malaysia (includes Labuan International Financial Offshore Centre)	MY													
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Nepal	NP													
New Caledonia	NC													
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Solomon Islands	SB													
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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														
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Wallis and Futuna	WF													
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 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)
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1. International organisations	IC													
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Estonia	EE													
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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													
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Slovenia	SI													
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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													
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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		
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Russia	RU													
Serbia	RS													
Turkey	TR													
Ukraine	UA													
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Residual Europe	2B													
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Belize	BZ													
Bolivia	BO													
Bonaire, Saint Eustatius and Saba	BQ													
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El Salvador	SV													
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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		
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Gambia	GM													
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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)
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South Africa	ZA													
South Sudan	SS													
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Syria	SY													
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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	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 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 Barthelemy, 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	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 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	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 B3 *	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														
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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														
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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	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 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 Barthelemy, 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	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 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	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 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

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														
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.

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													
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.

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	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 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														
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 Barthelemy, 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)
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.

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													
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.

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	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 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	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 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	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 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 Barthelemy, 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	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 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)
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													
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Montenegro	ME													
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Serbia	RS													
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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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Residual developing Latin America and Caribbean	2H													
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Angola	AO													
Benin	BJ													
Botswana	BW													
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Burundi	BI													
Cameroon	CM													
Cape Verde	CV													
Central African Republic	CF													
Chad	TD													
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Congo	CG													
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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													

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														
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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													
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Laos	LA													
Malaysia (includes Labuan International Financial Offshore Centre)	MY													
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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	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 B6 *	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													
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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													
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Bahrain	BH													
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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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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)
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Ethiopia	ET													
Gabon	GA													
Gambia	GM													
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Guinea	GN													
Guinea-Bissau	GW													
Iran	IR													
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Liberia	LR													
Libya	LY													
Madagascar	MG													
Malawi	MW													
Mali	ML													
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Morocco	MA													
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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	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 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 Barthelemy, 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													
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.

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	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 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	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 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														
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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	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 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 Barthelemy, 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	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 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	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 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

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														
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.

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														
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Venezuela	VE													
Residual developing Latin America and Caribbean	2H													
Algeria	DZ													
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Burkina Faso (formerly Upper Volta)	BF													
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Cape Verde	CV													
Central African Republic	CF													
Chad	TD													
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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													
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Madagascar	MG													
Malawi	MW													
Mali	ML													
Mauritania	MR													
Morocco	MA													
Mozambique	MZ													
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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.

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													
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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													
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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													
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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.

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													
Vietnam	VN													
Wallis and Futuna	WF													
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 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													
2. Analysis by jurisdiction														
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Austria	AT													
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Finland (includes Aland Islands)	FI													
France (includes French Guiana, Guadeloupe, Martinique, Mayotte, Monaco, Reunion, Saint Barthelemy, 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.

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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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													
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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.

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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St. Vincent (includes the Grenadines)	VC													
Suriname	SR													
Trinidad and Tobago	TT													
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Uruguay	UY													
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Residual developing Latin America and Caribbean	2H													
Algeria	DZ													
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Ghana	GH													
Guinea	GN													
Guinea-Bissau	GW													
Iran	IR													
Iraq	IQ													
Israel	IL													
Jordan	JO													
Kenya	KE													
Kuwait	KW													
Lesotho	LS													
Liberia	LR													
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Madagascar	MG													
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Mali	ML													
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Morocco	MA													
Mozambique	MZ													
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Niger	NE													
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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		
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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													
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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.

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

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	International claims by remaining maturity				International claims by sector				of which: Local claims in foreign currencies	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:								
										Non-bank financial institutions							Non-financial private sector	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	
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 Barthelemy, 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

Counterparty jurisdiction	CTY	Total claims												Risk transfers			Data on AI's liabilities	
		International claims	International claims by remaining maturity				International claims by sector				of which: Local claims in foreign currencies	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:								
										Non-bank financial institutions							Non-financial private sector	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	
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	International claims by remaining maturity				International claims by sector				of which: Local claims in foreign currencies	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:								
										Non-bank financial institutions							Non-financial private sector	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	
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																	