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(For Official Use Only)

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

RETURN OF INTERNATIONAL BANKING STATISTICS

**PART II: CONSOLIDATED BANKING STATISTICS
CONSOLIDATED POSITION**

As at
(last day of the quarter)

Name of Authorized Institution	Date of Submission
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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 **6 weeks** after the end of each quarter ending on 31 March, 30 June, 30 September and 31 December, unless otherwise advised by the Monetary Authority.

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

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

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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	
		International claims	International claims by remaining maturity				International claims by sector					of which: Local claims in foreign currencies			Inward risk transfer	Outward risk transfer	Local liabilities in local currency	of which: Deposits			
			Up to and including one year	Over one year and up to and including two years	Over two years	Unallocated by maturity	Banks	Official sector	Non-bank private sector	Of which:									Unallocated by sector		
										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)	(19)	(20)		
Ecuador	EC																				
Estonia	EE																				
Egypt	EG																				
Eritrea	ER																				
Spain (includes Balearic Islands, Canary Islands and Ceuta and	ES																				
Ethiopia	ET																				
Finland (includes Aland Islands)	FI																				
Fiji	FJ																				
Falkland Islands (Malvinas)	FK																				
Micronesia	FM																				
Faeroe Islands	FO																				
France (includes French Guiana, Guadeloupe, Martinique, Mayotte, Monaco, Reunion, Saint Barthélemy, Saint Martin (French part) and Saint Pierre and Miquelon)	FR																				
Gabon	GA																				
United Kingdom (includes British Indian Ocean Territory (comprises Chagos Archipelago), Pitcairn, Saint Helena, Ascension & Tristan da Cunha, South Georgia & South Sandwich Islands, excludes Guernsey, Isle of Man and Jersey)	GB																				
Grenada	GD																				
Georgia	GE																				
Guernsey	GG																				
Ghana	GH																				
Gibraltar	GI																				
Greenland	GL																				
Gambia	GM																				
Guinea	GN																				
Equatorial Guinea	GQ																				
Greece	GR																				
Guatemala	GT																				
Guinea-Bissau	GW																				
Guyana	GY																				
Hong Kong, China	HK																				
Honduras	HN																				
Croatia	HR																				
Haiti	HT																				
Hungary	HU																				
Indonesia	ID																				
Ireland	IE																				
Israel	IL																				
Isle of Man	IM																				
India	IN																				
Iraq	IQ																				
Iran	IR																				
Iceland	IS																				
Italy	IT																				
Jersey	JE																				
Jamaica	JM																				
Jordan	JO																				
Japan	JP																				
Kenya	KE																				
Kyrgyz Republic	KG																				
Cambodia (formerly Kampuchea)	KH																				
Kiribati (includes Canton and Enderbury, Gilbert Island, Phoenix Islands, Line Islands)	KI																				
Comoros Islands	KM																				
St. Christopher/St. Kitts & Nevis	KN																				
North Korea	KP																				
South Korea	KR																				
Kuwait	KW																				
Cayman Islands	KY																				
Kazakhstan	KZ																				
Laos	LA																				
Lebanon	LB																				
St. Lucia	LC																				

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

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

		Total claims													Risk transfers		Data on AI's liabilities				
		International claims	International claims by 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:			Unallocated by sector	of which: Loans				of which: Deposits			
Counterparty jurisdiction	CTY	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
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)	MY																				
Mozambique	MZ																				
Namibia	NA																				
New Caledonia	NC																				
Niger	NE																				
Nigeria	NG																				
Nicaragua	NI																				
Netherlands	NL																				
Norway (includes Bouvet Islands, Svalbard and Jan Mayen)	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																				
Solomon Islands	SB																				
Seychelles	SC																				
Sudan	SD																				
Sweden	SE																				
Singapore	SG																				
Slovenia	SI																				
Slovakia	SK																				
Sierra Leone	SL																				
San Marino	SM																				
Senegal	SN																				

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

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

		Total claims													Risk transfers		Data on AT's liabilities				
		International claims												Local claims in local currency		Net risk transfers	Inward risk transfer	Outward risk transfer	Local liabilities in local currency		
			International claims by remaining maturity				International claims by sector				Unallocated by sector	of which: Local claims in foreign currencies	of which: Loans								
			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		
Counterparty jurisdiction	CTY	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
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																				

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

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

Data on AT's liabilities							Total equity	Other items										Tier 1 capital	Tier 2 capital
Total liabilities							Total equity	Risk weighted assets	Total assets										
	Loans and deposits		Debt securities by remaining maturity		Derivatives	Other and unallocated liabilities			of which:										
		of which: Repos	up to and including 12 months	greater than 12 months					Loans and deposits		Debt securities holdings	Equity investments	Derivatives	Allowances for credit losses	Other assets				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	

Part IIB. Consolidated banking statistics - guarantor basis

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

		Total claims									Derivative contracts	Guarantees extended	Credit commitments
		Financial claims by sector							of which:				
		Banks	Official sector	Non-bank private sector	Of which:		Unallocated	Cross-border claims	Local claims (in all currencies)				
					Non-bank financial institutions	Non-financial private sector							
Counterparty jurisdiction	CTY	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
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												

Part IIB. Consolidated banking statistics - guarantor basis

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

		Total claims									Derivative contracts	Guarantees extended	Credit commitments
		Financial claims by sector							of which:				
Counterparty jurisdiction	CTY	(1)	(2)	(3)	(4)	Of which:		Unallocated	Cross-border claims	Local claims (in all currencies)			
						Non-bank financial institutions	Non-financial private sector						
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Costa Rica	CR												
Cuba	CU												
Cape Verde	CV												
Curacao	CW												
Cyprus	CY												
Czech Republic	CZ												
Germany (includes the European Central Bank)	DE												
Djibouti	DJ												
Denmark (excludes Faeroe Islands and Greenland)	DK												
Dominica	DM												
Dominican Republic	DO												
Algeria	DZ												
Ecuador	EC												
Estonia	EE												
Egypt	EG												
Eritrea	ER												
Spain (includes Balearic Islands, Canary Islands and Ceuta and	ES												
Ethiopia	ET												
Finland (includes Aland Islands)	FI												
Fiji	FJ												
Falkland Islands (Malvinas)	FK												
Micronesia	FM												
Faeroe Islands	FO												
	FR												
France (includes French Guiana, Guadeloupe, Martinique, Mayotte, Monaco, Reunion, Saint Barthélemy, Saint Martin (French part) and Saint Pierre and Miquelon)													
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												

Part IIB. Consolidated banking statistics - guarantor basis

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

		Total claims									Derivative contracts	Guarantees extended	Credit commitments
		Financial claims by sector							of which:				
		Banks	Official sector	Non-bank private sector	Of which:		Unallocated	Cross-border claims	Local claims (in all currencies)				
					Non-bank financial institutions	Non-financial private sector							
Counterparty jurisdiction	CTY	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
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												
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												

Part IIB. Consolidated banking statistics - guarantor basis

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

		Total claims									Derivative contracts	Guarantees extended	Credit commitments
		Financial claims by sector							of which:				
	CTY	(1)	(2)	(3)	(4)	Of which:		(7)	(8)	(9)			
						Banks	Official sector						
Counterparty jurisdiction	CTY	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
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												
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												

Part IIB. Consolidated banking statistics - guarantor basis

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

		Total claims									Derivative contracts	Guarantees extended	Credit commitments
		Financial claims by sector								of which:			
		Banks	Official sector	Non-bank private sector	Of which:		Unallocated	Cross-border claims	Local claims (in all currencies)				
					Non-bank financial institutions	Non-financial private sector							
Counterparty jurisdiction	CTY	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
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												