

## **SECRET**



## under the Banking Ordinance and the Monetary Statistics Ordinance

## RETURN OF ASSETS AND LIABILITIES OF AN AUTHORIZED INSTITUTION

## FOR POSITION OF THE HONG KONG OFFICE(S) OF AN AUTHORIZED INSTITUTION

	As at(last day of the month)							
	Parts reported in th Parts I to VIII Parts IX to X	is submission (please tick)						
Name of Au	thorized Institution	Date of Submission						
	The Banking Ordinance a	nd the Monetary Statistics Ordi	nance					
sections 3(1 not later the separately s	n requested in this return is required unal) and 3(2) of the Monetary Statistics Ordinan 14 days after the last day of each cale submitted to the Monetary Authority not lated dvised by the Monetary Authority.	nance. The return should be submitted ndar month. Information required und	to the Monetary Authority ler Parts IX and X may be					
Note: This	s return is to be prepared in accordance with	1 the completion instructions issued by	the Monetary Authority.					
We certify	that this return is, to the best of our kno	wledge and belief, correct.						
-	Chief Accountant	Chief I	Executive					
-	Name		a m e					
Name and query.	telephone number of responsible person w	ho may be contacted by the Monetary	Authority in case of any					
-	Name		ne Number					

		HK\$	US\$	Other Currencies	Total
			(HK\$ ec	quivalent)	
<u>LIABILITIES</u>					
Capital and reserves					
1.1 Paid up capital					
·					
a. Repayable or callable within 1 me	onth				
b. Between 1 and 3 months					
c. Later than 3 months					
d. Total					
Deposits from customers					
6.1 Demand deposits and current according	ounts				
a. Interest bearing					
b. Non-interest bearing					
c. Total					
6.2 Savings deposits					
6.3 Time, call and notice deposits					
<ol> <li>Repayable or callable within</li> </ol>	n 7 days				
b. Between 8 days and 1 mont	th				
c. Between 1 and 3 months					
d. Later than 3 months					
e. Total					
6.4 Total deposits from customers					
Amount payable under repos					
	Cong				
-					
-	ne Exchange Fund)				
7.4 Total					
Due to banks					
	Kong connected with the				
a. Payable on demand and mo	ney at call				
b. Repayable or callable withi	n 1 month, other than (a)				
c. Between 1 and 3 months					
d. Later than 3 months					
e. Total					
8.2 Other authorized institutions in H	long Kong				
c. Between 1 and 3 months					
			1		
	1.2 Reserves 1.3 Current profit/loss 1.4 Total  Qualifying capital instruments Other capital-type instruments Notes in circulation  Due to Exchange Fund a. Repayable or callable within 1 me b. Between 1 and 3 months c. Later than 3 months d. Total  Deposits from customers 6.1 Demand deposits and current accees a. Interest bearing b. Non-interest bearing c. Total 6.2 Savings deposits 6.3 Time, call and notice deposits a. Repayable or callable within b. Between 8 days and 1 montes c. Between 1 and 3 months d. Later than 3 months e. Total 6.4 Total deposits from customers Amount payable under repos 7.1 Authorized institutions in Hong K 7.2 Banks outside Hong Kong 7.3 Non-bank customers (including the context of the customers) Authorized institutions in Hong K 7.4 Total Due to banks 8.1 Authorized institutions in Hong K reporting institution a. Payable on demand and montext of the customers of the	1.2 Reserves 1.3 Current profit/loss 1.4 Total  Qualifying capital instruments  Other capital-type instruments  Notes in circulation  Due to Exchange Fund a. Repayable or callable within 1 month b. Between 1 and 3 months c. Later than 3 months d. Total  Deposits from customers 6.1 Demand deposits and current accounts a. Interest bearing b. Non-interest bearing c. Total  6.2 Savings deposits 6.3 Time, call and notice deposits a. Repayable or callable within 7 days b. Between 1 and 3 months d. Later than 3 months d. Later than 3 months c. Total  6.4 Total deposits from customers  Amount payable under repos 7.1 Authorized institutions in Hong Kong 7.2 Banks outside Hong Kong 7.3 Non-bank customers (including the Exchange Fund) 7.4 Total  Due to banks  8.1 Authorized institutions in Hong Kong connected with the reporting institution a. Payable on demand and money at call b. Repayable or callable within 1 month, other than (a) c. Between 1 and 3 months d. Later than 3 months d. Repayable or callable within 1 month, other than (a) c. Between 1 and 3 months d. Repayable or callable within 1 month, other than (a) c. Between 1 and 3 months d. Later than 3 months d. Later than 3 months d. Later than 3 months	1.2   Reserves	1.2   Reserves	1.2   Reserves

8.3 Overseas offices of the reporting institution a. Payable on demand and money at call b. Repsyable or callable within 1 month, other than (a) c. Between 1 and 3 months d. Later than 3 months e. Total  8.4 Other banks outside Hong Kong n. Payable on demand and unoney at call b. Repsyable or callable within 1 month, other than (a) c. Between 1 and 3 months d. Later than 3 months d. Desirable certificities of deposit, (NCDs) a. Due within 1 month b. Between 1 and 3 months c. Between 3 months and 1 year d. Later than 1 year e. Total liabilities on NCDs 92 Other acqualable delit instruments a. Due within 1 month b. Between 1 and 3 months c. Later than 3 months d. Total 93. Total 10. Other liabilities 10.1 Accrued interest payable 10.2 Suppense items 10.3 Others 10.4 Total 11. Total liabilities 11. Total liabilities 12. Casis 13. Government certificate of indebtedness for notes issued 14. Due from Exchange I und a. Repsyable or callable within 1 month b. Between 1 and 3 months d. Total 15. Loans to finance improves to Itong Kong, and exports and re-exports from Hong Kong 15.1 Later than 3 months d. Total 15. Loans and advances to estotomers 15.1 Later than 3 months d. Total 15.1 Loans for use in theng Kong 15.2 Loans for more in Hong Kong 15.3 Other loans for use on the Kong 15.3 Other loans for use on the Kong 15.3 Other loans for use on theng Kong 15.3 Other loans for use on theng Kong					T		(HK\$'000)
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13. Government certificate of indebtedness for notes issued  14. Due from Exchange Fund  a. Repayable or callable within 1 month  b. Between 1 and 3 months  c. Later than 3 months  d. Total  15. Loans and advances to customers  15.1 Loans to finance imports to Hong Kong, and exports and re-exports from Hong Kong  15.2 Loans to finance merchandising trade (trade transactions not touching Hong Kong)  15.3 Other loans for use in Hong Kong							
14. Due from Exchange Fund  a. Repayable or callable within 1 month  b. Between 1 and 3 months  c. Later than 3 months  d. Total  15. Loans and advances to customers  15.1 Loans to finance imports to Hong Kong, and exports and re-exports from Hong Kong  15.2 Loans to finance merchandising trade (trade transactions not touching Hong Kong)  15.3 Other loans for use in Hong Kong							
a. Repayable or callable within 1 month b. Between 1 and 3 months c. Later than 3 months d. Total  15. Loans and advances to customers 15.1 Loans to finance imports to Hong Kong, and exports and re-exports from Hong Kong 15.2 Loans to finance merchandising trade (trade transactions not touching Hong Kong)  15.3 Other loans for use in Hong Kong							
b. Between 1 and 3 months  c. Later than 3 months  d. Total  15. Loans and advances to customers  15.1 Loans to finance imports to Hong Kong, and exports and re-exports from Hong Kong  15.2 Loans to finance merchandising trade (trade transactions not touching Hong Kong)  15.3 Other loans for use in Hong Kong							
c. Later than 3 months d. Total  15. Loans and advances to customers 15.1 Loans to finance imports to Hong Kong, and exports and re-exports from Hong Kong  15.2 Loans to finance merchandising trade (trade transactions not touching Hong Kong)  15.3 Other loans for use in Hong Kong	_						
d. Total  15. Loans and advances to customers  15.1 Loans to finance imports to Hong Kong, and exports and re-exports from Hong Kong  15.2 Loans to finance merchandising trade (trade transactions not touching Hong Kong)  15.3 Other loans for use in Hong Kong	_						
15. Loans and advances to customers  15.1 Loans to finance imports to Hong Kong, and exports and re-exports from Hong Kong  15.2 Loans to finance merchandising trade (trade transactions not touching Hong Kong)  15.3 Other loans for use in Hong Kong	_						
15.1 Loans to finance imports to Hong Kong, and exports and re-exports from Hong Kong  15.2 Loans to finance merchandising trade (trade transactions not touching Hong Kong)  15.3 Other loans for use in Hong Kong							
re-exports from Hong Kong  15.2 Loans to finance merchandising trade (trade transactions not touching Hong Kong)  15.3 Other loans for use in Hong Kong							
not touching Hong Kong)  15.3 Other loans for use in Hong Kong	_	1	re-exports from Hong Kong				
	_	1	not touching Hong Kong)				
15.4 Other loans for use outside Hong Kong	_						
	_1	15.4	Other loans for use outside Hong Kong				

			(HK\$'000)
	HK\$	Other Currencies	Total
		(HK\$ equivalent)	
15.5 Other loans where the place of use is not known, and where the customer is in Hong Kong			
15.6 Other loans where the place of use is not known, and where the customer is outside Hong Kong			
<ul><li>15.7 Total loans and advances to customers</li><li>a. Overdrafts</li></ul>			
b. Other loans repayable on demand			
c. Other loans due within 1 month			
d. Between 1 and 3 months			
e. Between 3 months and 1 year			
f. Later than 1 year			
g. Total (=15.1+15.2+15.3+15.4+15.5+15.6)			
16. Amount receivable under reverse repos			
16.1 Authorized institutions in Hong Kong			
16.2 Banks outside Hong Kong			
16.3 Non-bank customers (including the Exchange Fund)			
16.4 Total			
17. Due from banks			
(other than holdings of negotiable debt instruments)			
17.1 Authorized institutions in Hong Kong connected			
with the reporting institution			
a. Payable on demand and money at call			
b. Repayable or callable within 1 month, other than (a)			
c. Between 1 and 3 months			
d. Later than 3 months			
e. Total			
17.2 Other authorized institutions in Hong Kong			
a. Payable on demand and money at call			
b. Repayable or callable within 1 month, other than (a)			
c. Between 1 and 3 months			
d. Later than 3 months			
e. Total			
17.3 Overseas offices of the reporting institution			
a. Payable on demand and money at call			
b. Repayable or callable within 1 month, other than (a)			
c. Between 1 and 3 months			
d. Later than 3 months			
e. Total			
17.4 Other banks outside Hong Kong			
a. Payable on demand and money at call			
b. Repayable or callable within 1 month, other than (a)			
c. Between 1 and 3 months			+
d. Later than 3 months			1
e. Total			
17.5 Total balances due from banks			
18. Negotiable certificates of deposit (NCDs) held			
18.1 Issued by licensed banks in Hong Kong			
18.2 Issued by restricted licence banks in Hong Kong			
18.3 Issued by deposit-taking companies in Hong Kong			
	•		

					(HK\$'000)
		HK\$	US\$	Other Currencies	Total
			(HK\$ eq	uivalent)	
18.4 I	Issued by authorized institutions in Hong Kong				
	a. Due within 1 month				
-	b. Between 1 and 3 months				
-	c. Between 3 months and 1 year				
-	d. Later than 1 year				
-	e. Total (=18.1+18.2+18.3)				
	Issued by banks outside Hong Kong				
	a. Due within 1 month				
_	b. Between 1 and 3 months				
-	c. Between 3 months and 1 year				
_	d. Later than 1 year				
_	e. Total				
18.6	Total NCDs held				
	egotiable debt instruments held, other than NCDs				
	Floating rate notes held				
	(other than holdings reported under 19.4)				
	a. Issued by authorized institutions in Hong Kong				
-	b. Issued by other non-bank institutions in Hong Kong				
-	c. Issued by banks outside Hong Kong				
-	d. Issued by non-bank institutions outside Hong Kong				
-					
	Acceptance and bills of exchange held				
;	Accepted or payable by banks (including restricted licence banks and deposit-taking companies)				
	To finance exports from Hong Kong				
_	2. Others				
Ī	b. Accepted or payable by non-banks				
	1. To finance exports from Hong Kong				
	2. Others				
-	c. Total				
19.3 (	Commercial paper held				
	a. Issued in Hong Kong				
-	b. Issued outside Hong Kong				
-	c. Total				
	Government bills, notes and bonds				
	a. Issued in Hong Kong				
-					
-	b. Issued outside Hong Kong				
	c. Total				
19.5 (	Other debt instruments held				
<u>:</u>	a. Issued in Hong Kong				
_	b. Issued outside Hong Kong				
_ •	c. Total				
19.6 A	All negotiable debt instruments held, other than NCDs				
	a. Due within 1 month				
<del>-</del>	b. Between 1 and 3 months				
-	c. Later than 3 months				
-	d. Total (=19.1e+19.2c+19.3c+19.4c+19.5c)				

		нк\$	US\$	Other Currencies quivalent)	Total
20.	Investments		(IIK¢ CC	luivaiciit)	
20.	20.1 Investments in shareholdings				
	a. Listed				
	b. Unlisted				
	20.2 Other investments				
	20.3 Total (=20.1c+20.2)				
21.	5				
	21.1 Bank premises				
	21.2 Other interests in land and buildings				
	21.3 Total				
22.	Other assets				
	22.1 Accrued interest receivable				
	22.2 Fixed assets				
	22.3 Suspense items				
	22.4 Others				
	22.5 Total				
23.	Total assets				
24.	Less: Provisions				
25.	Total assets less provisions				

						(11124 000)
			HK\$	US\$ (HK\$ equi	Other Currencies	Total
				( , , , , ,	,	
Mer	noran	dum items (III – X)				
III.	(tho	eign currency swap and HK\$ customer deposits see simultaneously being reported in ility item 6, except items (a)2 and (b) below)				
(a)	For	eign currency swap deposits from customers				
	1.	Booked locally				
	2.	Booked offshore				
(b)	Hong	Kong dollar customer deposits booked offshore				
IV.		unges in liability and holding of NCDs bility item 9.1 and asset item 18)				
(a)	Cha duri	anges in the reporting institution's liability on NCDs ing the month				
	1.	Issued by the institution of its own NCDs				
		a. Floating rate NCDs				
		b. Fixed rate NCDs				
		c. Total				
	2.	Redemption of the institution's own NCDs				
	3.	(including early redemption and final redemption)  Repurchase of the institution's own NCDs				
	4.	Sale of the institution's repurchased NCDs				
	5.	Change in the institution's liability on NCDs in the month (=1c-2-3+4)				
(b)		unges in the reporting institution's holding of NCDs				
	1.	Purchases by the institution in the primary market				
		a. Issued by licensed banks in Hong Kong				
		b. Issued by restricted licence banks in Hong Kong				
		c. Issued by deposit-taking companies in Hong Kong				
		d. Issued by banks outside Hong Kong				
		e. Total				
	2.	Purchases by the institution in the secondary market				
		a. In Hong Kong				
		b. Outside Hong Kong				
		c. Total				
	3.	Sales by the institution in the secondary market				
		a. In Hong Kong				
		b. Outside Hong Kong				
		c. Total				

				<del></del>	(HK\$'000)
			HK\$	Other US\$ Currencies	Total
	4	Final and countries of NCD- hall 1. 1. 1. 1. 1. 1.		(HK\$ equivalent)	
	4.	Final redemption of NCDs held by the institution			
		a. Issued by authorized institutions in Hong Kong			
		b. Issued by banks outside Hong Kong			
		c. Total			
	5.	Total (=1e+2c-3c-4c)			
V.	Val	lue of securities			
(a)	Sec	curities sold under repo agreements			
` _	1.	Government bills, notes and bonds			
	2.	NCDs			
	3.	Other debt instruments			
	4.	Total			
(b)	I In:	matured purchases of securities			
(0)	1.	Government bills, notes and bonds			
	2.	NCDs			
		a. Issued by licensed banks in Hong Kong			
		b. Issued by restricted licence banks in Hong Kong			
		c. Issued by deposit-taking companies in Hong Kong			
		d. Issued by banks outside Hong Kong			
		e. Total			
	3.	Other debt instruments			
	4.	Total			
<i>(</i> )					
(c)	Sec 1.	curities acquired under reverse repo agreements  Government bills, notes and bonds			
	2.	NCDs			
	3.	Other debt instruments			
		Total			
	4.				
(d)		matured sales of securities			
	1.	Government bills, notes and bonds			
	2.	NCDs			
		a. Issued by licensed banks in Hong Kong			
		b. Issued by restricted licence banks in Hong Kong			
		c. Issued by deposit-taking companies in Hong Kong			
		d. Issued by banks outside Hong Kong			
		e. Total			
	3.	Other debt instruments			
	4.	Total			
VI.		rket makers' short position			
(a)	Hor	ng Kong Government bills, notes and bonds			

(Parts VII and VIII are to be completed by institutions incorporated outside Hong Kong only)

	Principal Amount HK\$'000	Principal Amount HK\$'000
VII. Residential mortgages		
(a) Residential mortgage loans		
(b) Securities backed by, or participations in, residential mortgages		
(c) Total residential mortgages		
VIII. Off-balance sheet exposures		
(a) Direct credit substitutes		
(b) Transaction-related contingent items		
(c) Trade-related contingent items		
(d) Sale and repurchase agreements; assets sales or other transactions with recourse; forward asset purchases; amount owing on partly paid shares and securities; and forward forward deposits placed		
(e) Note issuance and revolving underwriting facilities		
(f) Other commitments		
1. With an original maturity of under 1 year or are unconditionally cancellable		
2. With an original maturity of 1 year and over		
(g) Exchange rate and gold contracts		
(h) Interest rate contracts		
(i) Equity contracts		
(j) Precious metals other than gold contracts		
(k) Commodities other than precious metals and gold contracts		
(l) Total off-balance sheet exposures		

					(HK\$'00
		HK\$	US\$ (HK\$ eq	Other Currencies uivalent)	Total
IX.	Breakdown of liabilities to and claims on banks and non-banks				
(a)	Liabilities to banks outside Hong Kong				
	1. China				
	2. Japan				
	3. United States				
	4. United Kingdom				
	5. All other countries				
(b)	Liabilities to non-bank customers outside Hong Kong  1. China				
	2. Japan				
	3. United States				
	4. United Kingdom				
	5. All other countries				
(c)	Claims on banks outside Hong Kong  1. China				
	2. Japan				
	3. United States				
	4. United Kingdom				
	5. All other countries	-			
(d)	Claims on non-bank customers outside Hong Kong  1. China				
	2. Japan				
	3. United States				
	4. United Kingdom				
	5. All other countries				

					(HK\$'000)
		HK\$	US\$	Other Currencies uivalent)	Total
			(HK\$ eq		
X. Breakdov	wn of liability and asset items by residency				
Liability item					
<u>reference</u>	<u>.</u>				
6.1	Demand deposits and current accounts				
	i. Hong Kong residents				
	ii. non-Hong Kong residents				
6.2	Savings deposits				
	i. Hong Kong residents				
	ii. non-Hong Kong residents				
6.3	Time, call and notice deposits				
	i. Hong Kong residents				
	ii. non-Hong Kong residents				
7.3	Amount payable under repos – non-bank customers (including the Exchange Fund)				
	i. Hong Kong residents				
	ii. non-Hong Kong residents				
9.1	NCDs issued and outstanding				
	i. Hong Kong residents				
	ii. non-Hong Kong residents				
Asset item reference					
15.7	Total loans and advances to customers				
	i. Hong Kong residents				
	ii. non-Hong Kong residents				
16.3	Amount receivable under reverse repos – non-bank customers (including the Exchange Fund)				
	i. Hong Kong residents				
	ii. non-Hong Kong residents				
19.2b	Acceptance and bills of exchange held – accepted or payable by non-banks				
	1. To finance exports from Hong Kong				
	i. Hong Kong residents				
	ii. non-Hong Kong residents				
	2. Others				
	i. Hong Kong residents				
	ii. non-Hong Kong residents				
20.3	Total investments				
	i. Hong Kong residents		<u> </u>		
	ii. non-Hong Kong residents				