

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

WEEKLY STATEMENT OF CERTAIN ASSETS AND LIABILITIES OF A BANK'S OFFICES AND BRANCHES IN HONG KONG, SPECIFIED BY THE MONETARY AUTHORITY UNDER SECTION 3(2) OF THE MONETARY STATISTICS ORDINANCE (CAP. 356) AND SECTION 63(2) OF THE BANKING ORDINANCE (CAP. 155)

To be completed at the close of business on every Wednesday (or, if that is a bank holiday, on the preceding business day), and to be sent to the Monetary Authority within 7 days.

_____ Position as at _____
(Name of Bank) (Day/Month/Year)

| | (HK\$'000) | | | |
|---|------------|---------------------------|---------------------|-------|
| I. Assets | HK\$ | US\$ (HK\$ equivalent) | Other Currencies | Total |
| 1. Loans and advances to customers: other loans for use in Hong Kong (item 15.3) | _____ | _____ | _____ | _____ |
| 2. Negotiable certificates of deposit held: | | | | |
| (a) issued by licensed banks in H.K. (item 18.1) | _____ | _____ | _____ | _____ |
| (b) issued by restricted licence banks (item 18.2) | _____ | _____ | _____ | _____ |
| (c) issued by deposit-taking companies (item 18.3) | _____ | _____ | _____ | _____ |
| 3. Hong Kong notes and coins (item 12) | _____ | _____ | _____ | _____ |
| II. Liabilities | | | | |
| 1. Demand deposits and current accounts (item 6.1) | _____ | _____ | _____ | _____ |
| 2. Savings deposits (item 6.2) | _____ | _____ | _____ | _____ |
| 3. Time, call and notice deposits (items 5b+5c+6.3e) (include deposits from the Exchange Fund with a remaining maturity of more than one month) | _____ | _____ | _____ | _____ |
| 4. Negotiable certificates of deposit issued and outstanding (item 9.1e) | _____ | _____ | _____ | _____ |
| 5. Notes in circulation (item 4) | _____ | _____ | _____ | _____ |
| 6. Foreign currency swap deposits from customers booked locally (Memorandum item III(a)1) | _____ | _____ | _____ | _____ |

* The details in brackets refer to the statistical return (MA(BS)1) submitted by each bank under the Banking Ordinance and the Monetary Statistics Ordinance.

We certify that this statement is made up from the books of the bank and that, to the best of our knowledge and belief, it is correct.

_____ Chief Accountant _____ Chief Executive

_____ Name _____ Name

_____ Date of Signature

Name and telephone number of responsible person who may be contacted by the Monetary Authority in case of any query.

_____ Name

_____ Telephone Number