

SECRET



(For Official Use Only)

under the Banking Ordinance and the Monetary Statistics Ordinance

RETURN OF HONG KONG DOLLAR INTERBANK TRANSACTIONS

Reporting month										
Name o	f Authorized Institution	Date of Submission								
	The Banking Ordinance ar	nd the Monetary Statistics Ordinance								
		g Ordinance and section 3(2) of the Monetary Statistics Ordinance an 21 days after the last day of each calendar month.								
We certify	y that this return is, to the best of our kno	owledge and belief, correct.								
	Chief Accountant	Chief Executive								
	onte, necountum									
	N a m e	Name								
Name and	telephone number of responsible person who	o may be contacted by the Monetary Authority in case of any query.								
	Name	Telephone Number								

MA(BS)11(Rev.97)

Hong Kong Dollar Interbank Transactions

(HK\$, rounded to the nearest million)

	(i) Transactions with authorized institutions in Hong Kong					(ii) Transactions with banks outside Hong Kong						(iii)	
Counterparty	Gross amount lent		Gross amount borrowed			Gross amount lent			Gross amount borrowed			Total =(i)+(ii)	
	Swap		Swap		ар		Swap			Swap			
Maturity	Placement	(sell HKD & buy USD)	(sell HKD & buy other foreign currencies)	Borrowing	(buy HKD & sell USD)	(buy HKD & sell other foreign currencies)	Placement	(sell HKD & buy USD)	(sell HKD & buy other foreign currencies)	Borrowing	(buy HKD & sell USD)	(buy HKD & sell other foreign currencies)	
a. Overnight/Overweekend/24-hour call													
b. Over 1 day and up to 1 week													
c. Over 1 week and up to 1 month													
d. Over 1 month and up to 3 months													
e. Over 3 months and up to 6 months													
f. Over 6 months and up to 1 year													
g. Over 1 year													
h. Total													