

Hong Kong Dollar Interbank Transactions

(HK\$, rounded to the nearest million)

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