



**SECRET**

|         |  |  |  |       |  |    |  |    |  |
|---------|--|--|--|-------|--|----|--|----|--|
|         |  |  |  |       |  |    |  |    |  |
| Co. No. |  |  |  | Place |  | MM |  | YY |  |

(For Official Use Only)

**under the Banking Ordinance**

**RETURN OF ASSETS AND LIABILITIES OF AN AUTHORIZED INSTITUTION**

**FOR POSITION OF THE OVERSEAS BRANCH(ES) IN .....  
(overseas country)**

As at .....  
(last day of June/December)

|                                |                    |
|--------------------------------|--------------------|
| Name of Authorized Institution | Date of Submission |
|--------------------------------|--------------------|

**The Banking Ordinance**

Information requested in this return is required under section 50(1)(a) of the Banking Ordinance. The return should be submitted to the Monetary Authority not later than 1 month after 30 June and 31 December each year unless otherwise advised by the Monetary Authority.

*Note:* This return is to be prepared in accordance with the completion instructions issued by the Monetary Authority.

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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*

|   | HK\$'000 |
|---|----------|
| I. <u>LIABILITIES</u>                                 |          |
| 1. Capital from head office                           |          |
| 2. Statutory reserves                                 |          |
| 3. Due to Exchange Fund                               |          |
| a. Repayable or callable within 1 month               |          |
| b. Between 1 and 3 months                             |          |
| c. Later than 3 months                                |          |
| d. Total  |          |
| 4. Deposits from customers                            |          |
| 5. Amount payable under repos                         |          |
| 5.1 Authorized institutions in Hong Kong              |          |
| 5.2 Banks outside Hong Kong                           |          |
| 5.3 Non-bank customers (including the Exchange Fund)  |          |
| 5.4 Total   |          |
| 6. Due to banks                                       |          |
| 6.1 Head office                                       |          |
| 6.2 Other branches                                    |          |
| 6.3 Authorized institutions in Hong Kong              |          |
| 6.4 Banks outside Hong Kong                           |          |
| 6.5 Total   |          |
| 7. Negotiable debt instruments issued and outstanding |          |
| 7.1 Negotiable certificates of deposit (NCDs)         |          |
| 7.2 Other negotiable debt instruments                 |          |
| 7.3 Total   |          |
| 8. Other liabilities                                  |          |
| 9. Total liabilities                                  |          |
| II. <u>ASSETS</u>                                     |          |
| 10. Cash  |          |
| 11. Due from Exchange Fund                            |          |
| a. Repayable or callable within 1 month               |          |
| b. Between 1 and 3 months                             |          |
| c. Later than 3 months                                |          |
| d. Total  |          |
| 12. Loans and advances to customers                   |          |
| 13. Amount receivable under reverse repos             |          |
| 13.1 Authorized institutions in Hong Kong             |          |
| 13.2 Banks outside Hong Kong                          |          |
| 13.3 Non-bank customers (including the Exchange Fund) |          |
| 13.4 Total  |          |

|  | HK\$'000 |
|--|----------|
| 14. Due from banks                           |          |
| 14.1 Head office                             |          |
| 14.2 Other branches                          |          |
| 14.3 Authorized institutions in Hong Kong    |          |
| 14.4 Banks outside Hong Kong                 |          |
| 14.5 Total                                   |          |
| 15. Negotiable debt instruments held         |          |
| 15.1 Negotiable certificates of deposit held |          |
| 15.2 Other negotiable debt instruments held  |          |
| 15.3 Total                                   |          |
| 16. Investments                              |          |
| 16.1 Shares                                  |          |
| 16.2 Others                                  |          |
| 16.3 Total                                   |          |
| 17. Interests in land and buildings          |          |
| 18. Other assets                             |          |
| 19. Total assets                             |          |
| 20. Less : Provisions                        |          |
| 21. Total assets less provisions             |          |