

V

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 the quarter)

Table with 2 columns: Name of Authorized Institution, Date of Submission

The Banking Ordinance

Return required under section 50(1)(a) of the Banking Ordinance to be submitted to the Monetary Authority not later than 1 month after the end of each quarter ending on 31 March, 30 June, 30 September and 31 December, 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.

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. LIABILITIES	
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. ASSETS	
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	
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	

	HK\$'000
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	