

SECRET



under the Banking Ordinance

MATURITY PROFILE RETURN

POSITION OF THE HONG KONG OFFICE(S) OF AN AUTHORIZED INSTITUTION

As at(last day of the quarter)										
Name o	of Authorized Institution	Date of Submission								
	The I	Banking Ordinance								
submitted		er section 63(2) of the Banking Ordinance. The return should days after the end of each quarter ending on 31 March, 30 Justed by the Monetary Authority.								
	nis return is to be prepared in accordan uthority.	ce with the completion instructions issued by the Monet	tary							
	Chief Accountant	Chief Executive								
	Name	Name								
Name and query.	l telephone number of responsible person w	who may be contacted by the Monetary Authority in case of	any							
	Name	Telephone Number								

		MATURITY									
LIABILITIES/ASSETS	Form reference MA(BS)1	Next day	2 days to 7 days	8 days to 1 month	1 month to 3 months	3 months to 6 months	6 months to 1 year	Total within 1 year	Reconciling amounts Over Balancing Total		
LIABILITY ITEMS							·		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		
1. Due to authorized institutions and other banks	8										
2. Deposits											
(a) Demand and savings deposits and current accounts	6.1+6.2										
(b) Time, call and notice deposits	6.3										
Negotiable debt instruments issued and outstanding	2+3+9										
4. Other liabilities	5+7+10										
5. Sub-total											
Off-balance sheet (a) Firm commitments											
(b) Undrawn overdraft and other commitments											
(c) Other payables											
7. TOTAL LIABILITIES											
7A Of which foreign currency equals											
ASSET ITEMS											
8. Cash	12										
9. Government bills, notes and bonds	19.4										
Lending to banking sector (a) Due from authorized institutions and other banks	17										
(b) Negotiable certificates of deposit and other negotiable debt instruments	18+19.1a +19.1c+19.3+19.5										
(c) Acceptances and bills of exchange held	19.2a										

		MATURITY									
LIABILITIES/ASSETS	Form reference MA(BS)1	Next day	2 days to 7 days	8 days to 1 month	1 month to 3 months	3 months to 6 months	6 months to 1 year	Total within 1 year	Over 1 year	Balancing amou	ints Total
11. Lending to the non-bank sector									,		
(a) Overdraft outstanding and loans repayable on demand	15.7a+15.7b										
(b) Other loans and advances to customers	15.7g less (15.7a+15.7b)										
(c) Negotiable debt instruments	19.1b+19.1d+ 19.3+19.5										
(d) Acceptances and bills of exchange held	19.2b										
12. Other assets	14+16+20.2+22										
13. Sub-total											
14. Off-balance sheets											
(a) Standby facilities											
(b) Other receivables											
15. TOTAL ASSETS											
15A Of which foreign currency equals											
16. NET POSITION											1
16A Of which foreign currency equals											
MEMORANDUM ITEMS											
2(a) Demand and savings deposits and current accounts											
6(b) Undrawn overdraft and other commitments											
11(a)Overdraft outstanding and loans repayable on demand											
11(b)Other loans and advances to customers											