

M

SECRET

Co. No. MM YY
(For Official Use Only)

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 of Authorized Institution	Date of Submission
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The Banking Ordinance

Return required under section 63(2) of the Banking Ordinance to be submitted to the Monetary Authority not later than 14 days 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

