

## **SECRET**



(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 t	he quarter)
Name of Authorized Institution	Date of Submission
The Bankin	g Ordinance
Return required under section 63(2) of the Banking Ordinanc 14 days after the end of each quarter ending on 31 March, 3 advised by the Monetary Authority.	e to be submitted to the Monetary Authority not later than 30 June, 30 September and 31 December, unless otherwise
Note: This return is to be prepared in accordance with Authority.	n the completion instructions issued by the Monetary
We certify that this return is, to the best of our knowledge	and belief, correct.
Chief Accountant	Chief Executive
Nume	N a m e
Name and telephone number of responsible person who may be	e contacted by the Monetary Authority in case of any query.
	Telephone Number
	zerephone iramoer

MA(BS)1G(Rev.97)

		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 1 year	Balancing amounts	Total
LIABILITY ITEMS											
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										
3. Negotiable debt instruments issued and outstanding	2+3+9										
4. Other liabilities	5+7+10										
5. Sub-total											
6. 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										
10. 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										

LIABILITIES/ASSETS		MATURITY									
	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	Re Over 1 year	Balancing amou	nts 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+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											
16A. Of which foreign currency equals											
MEMORANDUM ITEMS											
2(a) Demand and savings deposits and current accounts											
6(b) Undrawn overdraft and other commitments											
ll(a)Overdraft outstanding and loans repayable on demand											
11(b)Other loans and advances to customers											