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SECRET

Co. No. MM YY CAT

(For Official Use Only)

under the Banking Ordinance and the Monetary Statistics Ordinance

RETURN OF CROSS-BORDER CLAIMS

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

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

The Banking Ordinance and the Monetary Statistics Ordinance

Return required under section 63(2) of the Banking Ordinance and section 3(2) of the Monetary Statistics Ordinance to be submitted to the Monetary Authority not later than 1 month after the end of June and 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.

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

Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

Country	Code	Claims on				Claims rep. in col.(1) with H.O./guarantor located in another country	Claims rep. in col.(5) distributed by country of H.O. or guarantor	Claims rep. in col.(2) & (3) with guarantor located in another country	Claims rep. in col. (7) distributed by country of guarantor	Cross-border claims (= (4)-(5)+(6)-(7)+(8))	Country debt provisions
		Banks	Public Sector	Others	Total						
Name	Code	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
A. International Organizations	IC										
B. Analysis by country											
<i>Asia &amp; Pacific</i>											
Afghanistan	AF										
Australia	AU										
Bangladesh	BD										
Brunei	BN										
Cambodia	KH										
China*	CN										
Taiwan	TW										
Fiji	FJ										
French Polynesia	PF										
Hong Kong	HK										
India	IN										
Indonesia	ID										
Japan	JP										
Laos	LA										
Macao	MO										
Malaysia	MY										
Myanmar	MM										
Nepal	NP										
New Zealand	NZ										
North Korea	KP										
Pakistan	PK										
Papua New Guinea	PG										
Philippines	PH										
Singapore	SG										
Solomon Islands	SB										
South Korea	KR										
Sri Lanka	LK										
Thailand	TH										

\* Excluding figures for Taiwan, which should be reported separately.











Arrangement in lieu of provisioning requirement

(1) Subordinated deposit in lieu of provision

Amount of the subordinated deposit (HK\$ million equivalent): \$ \_\_\_\_\_

Name of depositor : \_\_\_\_\_

Nominal value of claims covered by the subordinated deposit (HK\$ million equivalent) \$ \_\_\_\_\_

(2) Other arrangements accepted by the Monetary Authority

Amount covered by the arrangement (HK\$ million equivalent): \$ \_\_\_\_\_

Name of the supporting party: \_\_\_\_\_

Nominal value of claims covered by the arrangement (HK\$ million equivalent): \$ \_\_\_\_\_