

SECRET



(For Official Use Only)

under the Banking Ordinance and the Monetary Statistics Ordinance

RETURN OF CROSS-BORDER CLAIMS

As at	
(last day o	f June/December)
Name of Authorized Institution	Date of Submission
The Banking Ordinance and	the Monetary Statistics Ordinance
The Dunking Ordinance and	the hadredity beatisties of annualee
	ng Ordinance and section 3(2) of the Monetary Statistics not later than 1 month after the end of June and December Authority.
	with the completion instructions issued by the Monetary
Authority.	
We certify that this return is, to the best of our knowle	edge and belief, correct.
Chief Accountant	Chief Executive
Name	N a m e
Name and telephone number of responsible person who m	ay be contacted by the Monetary Authority in case of any query.
ivanic and telephone number of responsible person who in	ay be contacted by the Monetary Authority in case of any query.
Name	Telephone Number

MA(BS)9(Rev.97)

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

		Clain	ns on							
Country	Banks	Public Sector	Others	Total	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
Name Co	de (1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
A. International Organizations 1 C										
B. Analysis by country Asia & Pacific										
Afghanistan AF					1					
Australia AU					1					
Bangladesh BD					1					
Brunei B N										
Cambodia K F										
China* CN										
Taiwan T W	7									
Fiji FJ										
French Polynesia PF										
Hong Kong HK										
India IN										
Indonesia ID										
Japan J P										
Laos LA										
Macao M C)									
Malaysia MY	?									
Myanmar M N	1									
Nepal NP										
New Zealand NZ										
North Korea KP										
Pakistan PK										
Papua New Guinea PG										
Philippines PH										
Singapore S G										
Solomon Islands SB										
South Korea KR										
Sri Lanka LK										
Thailand TH		+		†	†					

^{*} Excluding figures for Taiwan, which should be reported separately.

			Claim	s on			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			Country debt provisions
Country		Banks	Public Sector	Others	Total	Claims rep. in col.(1) with H.O./guarantor located in another country			Claims rep. in col. (7) distributed by country of guarantor	Cross-border claims (=(4)-(5)+(6) -(7)+(8))	
Name	Code	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Asia & Pacific		, ,	, í	. ,			· /	, ,			, ,
Vanuatu	VU										
Vietnam	VN										
Other	20										
	Sub-total										
<i>Africa</i> Algeria	DZ										
Angola	AO										
Botswana	BW										
Burkina Faso	HV										
Burundi	ВІ										
Cameroon	СМ										
Central African Republic	CF										
Chad	TD										
Congo	CG										
Djibouti	DJ										
Equatorial Guinea	GO										
Ethiopia	ET										
Gabon	GA										
Gambia	GM										
Ghana	GH										
Guinea	GN										
Guinea-Bissau	GW										
Ivory Coast	CI										
Kenya	KE										
Liberia	LR										
Madagascar	MG										
Malawi	MW										
Mauritania	MR										
Mauritius	MU										
Morocco	MA										
Mozambique	MZ										

			Claim	s on							
Country		Banks	Public Sector	Others	Total	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
Name	Code	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Africa											
Niger	NE										
Nigeria	NG										
Rwanda	RW										
Senegal	SN										
Sierra Leone	SL										
Somalia	SO										
South Africa	ZA										
Sudan	SD										
Tanzania	TZ										
Togo	TG										
Tunisia	TN										
Uganda	UG										
Zaire	ZR										
Zambia	ZM										
Zimbabwe	ZW										
Other	2L										
	Sub-total										
North America											
Canada	CA										
United States	US										
	Sub-total										
Latin America											
Argentina	AR										
Bolivia	ВО										
Brazil	BR										
Chile	CL										
Colombia	СО				ļ						
Costa Rica	CR										
Ecuador	EC										
EL Salvador	SV										
Guatemala	GT										

		Claim	is on								
Country		Banks	Public Sector	Others	Total	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
Name	Code	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Latin America											
Guyana	GY										
Honduras	HN										
Mexico	MΧ										
Nicaragua	NI										
Paraguay	PY										
Peru	PE										
Suriname	SR										
Uruguay	UY										
Venezuela	VE										
Other	2 G										
	Sub-total										
Caribbean											
Bahamas	BS										
Barbados	ВВ										
Bermuda	ВМ										
Cayman Islands	KY										
Cuba	CU										
Dominican Republic	DO										
Jamaica	JM										
Netherlands Antilles	AN										
Panama	PA										
Trinidad & Tobago	TT										
Other	2F										
	Sub-total										
Middle East	<u> </u>										
Bahrain	ВН										
Egypt	EG										
Iran	IR										
Iraq	IQ										
Israel	IL										
Jordan	JO										

			Claim	s on							
Country		Banks	Public Sector	Others	Total	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
Name	Code	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Middle East											
Kuwait	K W										
Lebanon	LB										
Libya	LY										
O m a n	OM										
Qatar	Q A										
Saudi Arabia	S A										
Syria	SY										
United Arab Emirates	AΕ										
Republic of Yemen	YE										
Other	2 I										
	Sub-total										
Western Europe											
Andorra	A D										
Austria	ΑT										
Belgium	BE										
Cyprus	CY										
Denmark	DK										
Germany	DE										
Finland	FI										
France	FR										
Gibraltar	GI										
Greece	G R										
Iceland	IS										
Italy	ΙΤ										
Liechtenstein	LI										
Luxembourg	LU										
Malta	МТ										
Monaco	МС										
Netherlands	NL										
Norway	NO										
Portugal	РТ										

			Claim	s on							
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Name	Code	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Western Europe											
Republic of Ireland	IE										
Spain	ES										
Sweden	SE										
Switzerland	СН										
Turkey	TR										
United Kingdom	GB										
Other	2 B										
	Sub-total										
Eastern Europe Albania	AL										
Bulgaria	BG										
Czech Republic	CZ										
Hungary	HU										
Poland	PL										
Rumania	RO										
Russia	RU										
Other	2E										
	Sub-total										
Unallocated	5 M										
Total of Section B											

(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): \$

Arrangement in lieu of provisioning requirement