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SECRET

Co. No. M M Y Y CAT

(For Official Use Only)

**under the Banking Ordinance and
the Monetary Statistics Ordinance**

RETURN OF EXTERNAL POSITIONS

PART I: EXTERNAL LIABILITIES AND CLAIMS

PART II: CROSS-BORDER CLAIMS

HONG KONG OFFICE(S) POSITION

As at
(last day of the quarter)

| | |
|--------------------------------|--------------------|
| Name of Authorized Institution | Date of Submission |
|--------------------------------|--------------------|

The Banking Ordinance and the Monetary Statistics Ordinance

Information requested in this return is required under section 63(2) of the Banking Ordinance and section 3(2) of the Monetary Statistics Ordinance. The return should be submitted to the Monetary Authority not later than one month 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

Part II: Cross-border claims

D. 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): \$