

SECRET



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
Monetary Statistics Ordinance. The return should	der section 63(2) of the Banking Ordinance and section 3(2) of the be submitted to the Monetary Authority not later than one month 30 June, 30 September and 31 December, unless otherwise advised
<i>Note:</i> 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 kno	wledge and belief, correct.
Chief Accountant	Chief Executive
Name	Name
Name and telephone number of responsible person query.	who may be contacted by the Monetary Authority in case of any
	Telephone Number

MA(BS)9A (Rev. 3/2004)

Part I : External liabilities and claims

			Liabilities to Ban Outside Hong Ko	ng		abilities to Non-b ners Outside Hor	ng Kong		Claims on Bank outside Hong Ko	ng		aims on Non-Ba	ng Kong	Net Claims (Liabilities)
Country		HK\$	US\$ (HK\$ Equiv.)	Other Currencies (HK\$ Equiv.)	HK\$	US\$ (HK\$ Equiv.)	Other Currencies (HK\$ Equiv.)	HK\$	US\$ (HK\$ Equiv.)	Other Currencies (HK\$ Equiv.)	HK\$	US\$ (HK\$ Equiv.)	Other Currencies (HK\$ Equiv.)	All Currencies (HK\$ Equiv.)
Name	CODE	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
A. Total external liabilities and claims														
1. International organisations	1C													
2. Analysis by country														
Asia & Pacific														
Australia	AU													
Bangladesh	BD													
Brunei	BN													
Cambodia	KH													
China	CN													
Fiji	FJ													
India	IN													
Indonesia	ID													
Japan	JP													
Kazakhstan	KZ													
Laos	LA													
Macao	MO													
Malaysia	MY													
Maldives	MV													
Myanmar	MM										1			
Nepal	NP										1			
New Zealand	NZ													
North Korea	KP										1			
Pakistan	PK													
Papua New Guinea	PG													
Philippines	PH													
Singapore	SG													
South Korea	KR													
Sri Lanka	LK													
Taiwan	TW													
Thailand	TH													
Vanuatu	VU													
Vietnam	VN													
Western Samoa	WS													
Others	20													
Sub-total	20													
Africa Sub-total														
Algeria	DZ													
Côte d'Ivoire (Ivory Coast)	CI		+											
Ghana	GH		+						 		 	 		
Kenya	KE		†			<u> </u>					l	 		
Liberia	LR		+						1		 	 		
	MG		+			+					-	-		
Madagascar	MG										1			

Part I: External liabilities and claims

			Liabilities to Ban			abilities to Non-l			Claims on Bank			laims on Non-Ba		Net Claims
		(Outside Hong Ko		Custor	ners Outside Ho		C	utside Hong Ko		Custon	ners Outside Hor		(Liabilities)
Country	CODE	HK\$	US\$ (HK\$ Equiv.)	Other Currencies (HK\$ Equiv.)	HK\$ (4)	US\$ (HK\$ Equiv.)	Other Currencies (HK\$ Equiv.) (6)	HK\$ (7)	US\$ (HK\$ Equiv.) (8)	Other Currencies (HK\$ Equiv.) (9)	HK\$	US\$ (HK\$ Equiv.) (11)	Other Currencies (HK\$ Equiv.) (12)	All Currencies (HK\$ Equiv.) (13)
	MU	(1)	(2)	(3)	(4)	(3)	(0)	(7)	(6)	(9)	(10)	(11)	(12)	(13)
Mauritius						-								
Nigeria	NG					+								
South Africa	ZA													
Others	2L													
Sub-total North America														
Canada	CA													
United States	US													
Sub-total	US					1								
Latin America														
Argentina	AR													
Brazil	BR													
Chile	CL													
Colombia	CO													
Honduras	HN													
Mexico	MX													
Paraguay	PY													
Peru	PE					1								
Suriname	SR													
Venezuela	VE													
Others	2G					1								
Sub-total	20													
Caribbean Sub-total														
Bahamas	BS													
Barbados	BB													
Bermuda	BM					1								
Cayman Islands	KY													
Dominican Republic	DO					1								
Jamaica	JM					1								
Netherlands Antilles	AN													
Panama	PA													
Others	2F													
Sub-total	ZΓ													
Middle East														
Bahrain	ВН													
Egypt	EG													
Iran	IR													
Iraq	IQ													
Israel	IL		+			1								
Kuwait	KW		+			+			+			+		
Lebanon	LB					+								
Oman	OM					+								
Qatar	QA		+			1			1			1		
Yatai	ŲΑ		1	I I		1	ı							1

Part I : External liabilities and claims

			Liabilities to Ban Outside Hong Ko			bilities to Non-b			Claims on Bank Outside Hong Ko			aims on Non-Ba		Net Claims (Liabilities)
Country		HK\$	US\$ (HK\$ Equiv.)	Other Currencies (HK\$ Equiv.)	HK\$	US\$	Other Currencies (HK\$ Equiv.)	HK\$	US\$ (HK\$ Equiv.)	Other Currencies (HK\$ Equiv.)	HK\$	US\$ (HK\$ Equiv.)	Other Currencies	All Currencies (HK\$ Equiv.)
Name	CODE	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
Saudi Arabia	SA			(-)	()	(-)	(-)	()	(-)	()	(1 /	. ,	()	()
United Arab Emirates	AE													
Yemen	YE													
Others	2I													
Sub-total Sub-total														
Eastern Europe														
Czech Republic	CZ													
Hungary	HU													
Poland	PL													
Russia	RU													
Others	2E													
Sub-total														
Western Europe														
Austria	AT													
Belgium	BE													
Cyprus	CY													
Denmark	DK													
Finland	FI													
France	FR													
Germany	DE													
Gibraltar	GI													
Greece	GR													
Guernsey	GG													
Iceland	IS													
Ireland	IE													
Isle of Man	IM													
Italy	IT													
Jersey	JE													
Liechtenstein	LI													
Luxembourg	LU													
Malta	MT													
Netherlands	NL													
Norway	NO													
Portugal	PT													
Spain	ES													
Sweden	SE													
Switzerland	CH		+			+			1			 		
Turkey	TR		+			+			1			 		
United Kingdom	U1					 			1			 		
Others	2B					 			1			 		
Sub-total	ΔĐ		+			1			1			 		+
Unallocated	5M		+			1			1			 		+
Total of Section 2	J1 V1								1			 		+
Total of Section 2			1			1			1					1

Part I : External liabilities and claims

			Liabilities to Bar Outside Hong Ko			abilities to Non-l	ng Kong		Claims on Bank Outside Hong Ko	ng		laims on Non-Ba ners Outside Ho		Net Claims (Liabilities)
Country		HK\$	US\$ (HK\$ Equiv.)	Other Currencies (HK\$ Equiv.)	HK\$	US\$ (HK\$ Equiv.)	Other Currencies (HK\$ Equiv.)	HK\$	US\$ (HK\$ Equiv.)	Other Currencies (HK\$ Equiv.)	HK\$	US\$ (HK\$ Equiv.)	Other Currencies (HK\$ Equiv.)	All Currencies (HK\$ Equiv.)
Name	CODE	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
Total of Section A			, ,	` ′		, ,	` ′	` '	` ,	` ′	` '	` ′	`	
Of which:														
Vis-à-vis related foreign offices														
Vis-à-vis official monetary authorities														
B. Loans and deposits														
1. International organisations	1C													
2. Analysis by country														
Asia & Pacific														
Australia	AU													
Bangladesh	BD													
Brunei	BN													
Cambodia	KH													
China	CN													
Fiji	FJ													
India	IN													
Indonesia	ID													
Japan	JP													
Kazakhstan	KZ													
Laos	LA													
Macao	MO													
Malaysia	MY													
Maldives	MV													
Myanmar	MM													
Nepal	NP													
New Zealand	NZ													
North Korea	KP													
Pakistan	PK													
Papua New Guinea	PG													
Philippines	PH													
Singapore	SG													
South Korea	KR													
Sri Lanka	LK													
Taiwan	TW													
Thailand	TH													
Vanuatu	VU													
Vietnam	VN								1					
Western Samoa	WS								1					
Others	20													
Sub-total														
Africa														
Algeria	DZ													

Part I : External liabilities and claims

			Liabilities to Ban Outside Hong Ko			bilities to Non-b			Claims on Bank Outside Hong Ko			aims on Non-Ba		Net Claims (Liabilities)
				Other			Other			Other			Other	All
Country		HK\$	US\$	Currencies (HK\$ Equiv.)	HK\$	US\$	Currencies (HK\$ Equiv.)	HK\$	US\$ (HK\$ Equiv.)	Currencies (HK\$ Equiv.)	HK\$	US\$ (HK\$ Equiv.)	Currencies (HK\$ Equiv.)	Currencies (HK\$ Equiv.)
Name	CODE	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
Côte d'Ivoire (Ivory Coast)	CI	(-)	(=)	(=)	(.)	(0)	(4)	(.,	(0)	(-)	(,	(/	()	(10)
Ghana	GH													
Kenya	KE													
Liberia	LR													
Madagascar	MG													
Mauritius	MU													
Nigeria	NG													
South Africa	ZA													
Others	2L													
Sub-total														
North America														
Canada	CA													
United States	US													
Sub-total Sub-total														
Latin America														
Argentina	AR													
Brazil	BR													
Chile	CL													
Colombia	CO													
Honduras	HN													
Mexico	MX													
Paraguay	PY													
Peru	PE													
Suriname	SR													
Venezuela	VE													
Others	2G													
Sub-total														
Caribbean														
Bahamas	BS													
Barbados	BB													
Bermuda	BM													
Cayman Islands	KY													
Dominican Republic	DO													
Jamaica	JM													
Netherlands Antilles	AN													
Panama	PA													
Others	2F													
Sub-total Sub-total														
Middle East														
Bahrain	BH													
Egypt	EG													
Iran	IR													
Iraq	IQ													
•						•								

Part I : External liabilities and claims

Country				Liabilities to Ban Outside Hong Ko			abilities to Non-l		Claims on Bank Outside Hong Ko			laims on Non-Ba		Net Claims (Liabilities)
MIKS Currences MIKS MIKS			· `	l long Ro		Custon	III		liong Ro		Custon			All
Name CODE (1) (2) (3) (4) (5) (6) (7) (8) (9) (10) (11) (12) (1 1 1 1 1 1 1 1 1	Country		HK\$		Currencies	HK\$		Currencies		Currencies	HK\$		Currencies	Currencies
Table	Name	CODE	(1)			(4)					(10)			(13)
Extraction	Israel	IL												
Drain	Kuwait	KW												
QA	Lebanon	LB												
Saudi Arabia	Oman	OM												
United Anh Emirates	Qatar	QA												
Yes	Saudi Arabia	SA												i
Sub-total	United Arab Emirates	AE												i
Sub-total	Yemen	YE												i
Easter Europe	Others	2I												
Cze	Sub-total Sub-total													
Hugsy	Eastern Europe													
Poland	Czech Republic	CZ												İ
Rusia	Hungary	HU												
Sub-total Sub-	Poland	PL												
Sub-total	Russia	RU												
Western Europe AT AT BE	Others	2E												
Austria	Sub-total Sub-total													
Belgium	Western Europe													
Cyprus CY </td <td>Austria</td> <td>AT</td> <td></td> <td>İ</td>	Austria	AT												İ
Denmark	Belgium	BE												
Finland FI <	Cyprus	CY												
France FR </td <td>Denmark</td> <td>DK</td> <td></td>	Denmark	DK												
Germany DE Image: Control of the contro	Finland	FI												
Gibraltar GI Image: Control of the cont	France													i
Greece GR </td <td>Germany</td> <td>DE</td> <td></td> <td>i</td>	Germany	DE												i
Guernsey GG IS <	Gibraltar													i
Iceland IS <	Greece													i
Ireland IE <	Guernsey	GG												i
Isle of Man IM	Iceland	IS												i
Italy IT <td>Ireland</td> <td></td>	Ireland													
Jersey JE	Isle of Man	IM												
Liechtenstein LI	Italy													
Luxembourg LU	Jersey	JE												ĺ
Malta MT SSS SSS SSS SSS SSS SSS SSS SSS SSS	Liechtenstein	LI												i
	Luxembourg	LU												i
	Malta	MT												i
Netherlands NL NL	Netherlands	NL												
Norway NO NO	Norway	NO												
Portugal PT Portugal	Portugal	PT				-								
Spain ES ES														
Sweden SE Sweden SE		SE												
Switzerland CH CH		CH												
Turkey TR														

Part I : External liabilities and claims

			Liabilities to Ban Outside Hong Ko			abilities to Non-l			Claims on Bank Outside Hong Ko			aims on Non-Ba		Net Claims (Liabilities)
]			Other			Other			Other			Other	All
Country		HK\$	US\$ (HK\$ Equiv.)	Currencies (HK\$ Equiv.)	HK\$	US\$ (HK\$ Equiv.)	Currencies (HK\$ Equiv.)	HK\$	US\$ (HK\$ Equiv.)	Currencies (HK\$ Equiv.)	HK\$	US\$ (HK\$ Equiv.)	Currencies (HK\$ Equiv.)	Currencies (HK\$ Equiv.)
Name	CODE	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
United Kingdom	U1	(-)	(=)	(=)	(-)	(5)	(*)	(.)	(0)	(-)	(==)	(/	(12)	(12)
Others	2B													
Sub-total														
Unallocated	5M													
Total of Section 2														
Total of Section B														
C. Debt securities														
1. International organisations	1C													
2. Analysis by country														
Asia & Pacific														
Australia	AU													
Bangladesh	BD													
Brunei	BN													
Cambodia	KH													
China	CN													
Fiji	FJ													
India	IN													
Indonesia	ID													
Japan	JP													
Kazakhstan	KZ													
Laos	LA													
Macao	MO													
Malaysia	MY													
Maldives	MV													
Myanmar	MM													
Nepal	NP													
New Zealand	NZ													
North Korea	KP													
Pakistan	PK													
Papua New Guinea	PG													
Philippines	PH													
Singapore	SG													
South Korea	KR													
Sri Lanka	LK													
Taiwan	TW													
Thailand	TH													
Vanuatu	VU					1								
Vietnam	VN													
Western Samoa	WS													
Others	20													
Sub-total					_	<u> </u>			<u> </u>					

Part I : External liabilities and claims

			Liabilities to Ban Outside Hong Ko	ng		abilities to Non-l	ng Kong		Claims on Bank Outside Hong Ko	ng		aims on Non-Ba	ng Kong	Net Claims (Liabilities)
Country		нк\$	US\$ (HK\$ Equiv.)	Other Currencies (HK\$ Equiv.)	HK\$	US\$ (HK\$ Equiv.)	Other Currencies (HK\$ Equiv.)	HK\$	US\$ (HK\$ Equiv.)	Other Currencies (HK\$ Equiv.)	HK\$	US\$ (HK\$ Equiv.)	Other Currencies (HK\$ Equiv.)	All Currencies (HK\$ Equiv.)
Name	CODE	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
Africa														
Algeria	DZ													
Côte d'Ivoire (Ivory Coast)	CI													
Ghana	GH													
Kenya	KE													
Liberia	LR													
Madagascar	MG													
Mauritius	MU													
Nigeria	NG													
South Africa	ZA													
Others	2L													
Sub-total														
North America														
Canada	CA													
United States	US													
Sub-total														
Latin America														
Argentina	AR													
Brazil	BR													
Chile	CL													
Colombia	CO													
Honduras	HN													
Mexico	MX													
Paraguay	PY													
Peru	PE													
Suriname	SR													
Venezuela	VE													
Others	2G													
Sub-total Sub-total														
Caribbean														
Bahamas	BS													
Barbados	BB													
Bermuda	BM													
Cayman Islands	KY													
Dominican Republic	DO													
Jamaica	JM		1			1						1		
Netherlands Antilles	AN		1			1						1		
Panama	PA		1			1						1		
Others	2F		1			1						1		
Sub-total	21		1						†					
Middle East														
Bahrain	ВН													
Egypt	EG		1						†					
-6JP	LU		1	ıl		1		l	1			1		1

Part I : External liabilities and claims

			Liabilities to Ban Outside Hong Ko			bilities to Non-l			Claims on Bank Outside Hong Ko			aims on Non-Ba		Net Claims (Liabilities)
			110	Other	223011		Other		110	Other	2 1.51011		Other	All
Country		HK\$	US\$ (HK\$ Equiv.)	Currencies (HK\$ Equiv.)	HK\$	US\$ (HK\$ Equiv.)	Currencies (HK\$ Equiv.)	HK\$	US\$ (HK\$ Equiv.)	Currencies	HK\$	US\$ (HK\$ Equiv.)	Currencies	Currencies (HK\$ Equiv.)
Name	CODE	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
Iran	IR		` '				` ,			` /	, ,	` '	`	
Iraq	IQ													
Israel	IL													
Kuwait	KW													
Lebanon	LB													
Oman	OM													
Qatar	QA													
Saudi Arabia	SA													
United Arab Emirates	AE													
Yemen	YE													
Others	2I													
Sub-total														
Eastern Europe														
Czech Republic	CZ													
Hungary	HU													
Poland	PL													
Russia	RU													
Others	2E													
Sub-total Sub-total														
Western Europe														
Austria	AT													
Belgium	BE													
Cyprus	CY													
Denmark	DK													
Finland	FI													
France	FR													
Germany	DE													
Gibraltar	GI													
Greece	GR													
Guernsey	GG													
Iceland	IS													
Ireland	IE													
Isle of Man	IM													
Italy	IT													
Jersey	JE													
Liechtenstein	LI													
Luxembourg	LU													
Malta	MT													
Netherlands	NL													
Norway	NO													
Portugal	PT													
Spain	ES													
Sweden	SE													

Part I : External liabilities and claims

			iabilities to Ban utside Hong Ko			bilities to Non-lars Outside Ho			Claims on Bank utside Hong Ko			aims on Non-Ba		Net Claims (Liabilities)
			diside Hong No	Other	Custon	CIS Guiside Ho	Other		diside Hong Ro	Other	Custon	lers Guiside Ho	Other	All
Country		HK\$	US\$	Currencies	HK\$	US\$	Currencies	HK\$	US\$	Currencies	HK\$	US\$	Currencies	Currencies
			(HK\$ Equiv.)	(HK\$ Equiv.)		(HK\$ Equiv.)	(HK\$ Equiv.)		(HK\$ Equiv.)	(HK\$ Equiv.)		(HK\$ Equiv.)	(HK\$ Equiv.)	(HK\$ Equiv.)
Name	CODE	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
Switzerland	CH													
Turkey	TR													
United Kingdom	U1													
Others	2B													
Sub-tota	1													
Unallocated	5M													
Total of Section 2					•			•						
Total of Section C					•			•						

Part II: Cross-border claims

Amounts are to be shown in Hong Kong doll	ars, to th	e nearest million	dollars													
					Claims on						-		-			
				Maturities				Sectors		Claims rep. in col. (6) with H.O./guarantor	Claims rep. in col. (9) distributed by	Claims rep. in col. (7) & (8) with guarantor	Claims rep. in col. (11) distributed by	Cross-border claims (= (1) - (9) + (10)	Country debt provisions	Undistributed credit commitments &
Debtor country	CODE	Total	Up to and including one year	Over one year and up to and including two years	Over two years	Unallocated	Banks	Public sector	Others	located in another country	country of H.O. or guarantor	located in another country	country of guarantor	- (11) + (12))		back-up facilities
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
A. International organisations	1C															
B. Analysis by country																
Asia & Pacific																
Australia	AU															
Bangladesh	BD															
Brunei	BN															
Cambodia	KH															
China	CN															
Fiji	FJ															
Hong Kong	HK															
India	IN															
Indonesia	ID															
Japan	JP															
Kazakhstan	KZ															
Laos	LA															
Macao	MO															
Malaysia	MY															-
Maldives	MV															
Myanmar	MM NP															
Nepal New Zealand	NZ															-
North Korea	KP															-
Pakistan	PK															
Papua New Guinea	PG															
Philippines	PH															
Singapore	SG															
South Korea	KR															
Sri Lanka	LK															
Taiwan	TW															
Thailand	TH															
Vanuatu	VU															
Vietnam	VN															
Western Samoa	WS															
Others	20															
Sub-total																
Africa																
Algeria	DZ															
Côte d'Ivoire (Ivory Coast)	CI															
Ghana	GH															
Kenya	KE															
Liberia	LR															
Madagascar	MG															
Mauritius	MU															-
Nigeria	NG		1													
South Africa	ZA															_
Others	2L		1													
Sub-total																
North America	G.															
Canada	CA		1													-
United States	US		1							-						1
Sub-total			1													

Cyprus Denmark

DK

- 13 -Part II: Cross-border claims Amounts are to be shown in Hong Kong dollars, to the nearest million dollars Claims on Undistributed Claims rep. in Claims rep. in Claims rep. in Claims rep. in Cross-border Country debt Maturities col. (6) with col. (9) col. (7) & (8) col. (11) claims credit Sectors provisions distributed by H.O./guarantor with guarantor distributed by (=(1)-(9)+(10)commitments & CODE Up to Others Debtor country Total Over one year Over two Unallocated Banks Public located in country of H.O. located in country of - (11) + (12)) back-up and including facilities and up to years sector another country or guarantor another country guarantor one year and including two years (1) (2) (3) (4) (5) (6) (7) (8) (9) (10)(11)(12) (13) (14) (15) Latin America AR Argentina Brazil BR Chile CL CO Colombia HN Honduras MX Mexico Paraguay PY Peru PE Suriname SR Venezuela VE Others 2G Sub-total Caribbean BS Bahamas Barbados BB BM Bermuda KY Cayman Islands Dominican Republic DO Jamaica JM Netherlands Antilles AN Panama PA Others 2F Sub-total Middle East BH Bahrain EG Egypt Iran IR IQ Iraq Israel IL Kuwait KW Lebanon LB OM Oman Qatar QA Saudi Arabia SA ΑE United Arab Emirates Yemen YE 2I Others Sub-total Eastern Europe Czech Republic CZ HU Hungary Poland PL RU Russia Others 2E Sub-total Western Europe Austria AT Belgium BE CY

Part II: Cross-border claims

Amounts are to be shown in Hong Kong dollars, to the nearest million dollars																
Debtor country		Total	Claims on										1			
			Maturities				Sectors			Claims rep. in col. (6) with H.O./guarantor	col. (9)	Claims rep. in col. (7) & (8) with guarantor	col. (11)	Cross-border claims (= (1) - (9) + (10)	Country debt provisions	Undistributed credit commitments &
	CODE		Up to	Over one year	Over two	Unallocated	Banks	Public	Others	located in another country	country of H.O. or guarantor	located in another country	country of guarantor	- (11) + (12))		back-up facilities
			and including one year	and up to and including two years	years			sector								
	1	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
Finland	FI															
France	FR															
Germany	DE															
Gibraltar	GI															
Greece	GR															
Guernsey	GG															
Iceland	IS															
Ireland	IE															
Isle of Man	IM															
Italy	IT															
Jersey	JE															
Liechtenstein	LI															
Luxembourg	LU															
Malta	MT															
Netherlands	NL															
Norway	NO															
Portugal	PT															
Spain	ES															
Sweden	SE															
Switzerland	CH															
Turkey	TR															
United Kingdom	U1															
Others	2B															
Sub-tota																
Unallocated	5M															
Total of Section																
C. Memorandum																
European Central Bank	1X															

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): \$