





under the Banking Ordinance and the Monetary Statistics Ordinance

RETURN OF EXTERNAL POSITIONS

PART II: CROSS-BORDER CLAIMS CONSOLIDATED POSITION

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 6 weeks 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

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

Cross-border claims Amounts are to be shown in Hong Kong dollars, to the nearest million dollars

Amounts are to be shown in Hong Kong doll	ars, to ur	e nearest minion	luonais		Claima an							1				1
			-		Claims on											
Debtor country	CODE	E Total	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	
			Up to and including one year	Over one year and up to and including	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)		two years	(4)	(5)	(0)	(7)	(9)	(0)	(10)	(11)	(12)	(12)	(14)	(15)
	10	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
A. International organisations	1C															4
B. Analysis by country																
Asia & Pacific																
Australia	AU		-													
Bangladesh	BD		-													
Brunei	BN															
Cambodia	KH															
China	CN															
Fiji	FJ															<u> </u>
Hong Kong	HK															
India	IN															Į
Indonesia	ID															ļ
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															1
Sri Lanka	LK															1
Taiwan	TW															1
Thailand	TH															1
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		1													
Mauritius	MU		1													
Nigeria	NG		1													1
South Africa	ZA		1													1
Others	2L			i i											l	1
Sub-total			1			l	İ	l				l	İ	İ		1
North America																
Canada	CA															
										1				1		J

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Cross-border claims Amounts are to be shown in Hong Kong dollars, to the nearest million dollars

Debtor country COD United States US Sub-total	(1)	Up to and including one year	Maturities Over one year and up to and including	Claims on Over two years	Unallocated		Sectors		Claims rep. in col. (6) with H.O./guarantor	Claims rep. in col. (9)	Claims rep. in col. (7) & (8)	Claims rep. in col. (11)	Cross-border claims	Country debt provisions	Undistributed credit
United States US	(1)	and including	Over one year and up to		Unallocated		Sectors		col. (6) with	col. (9)	col. (7) & (8)	col. (11)	claims		credit
United States US	(1)	and including	and up to		Unallocated									provisions	
				VAORO		Banks	Public	Others	located in	country of H.O.	located in	country of	- (11) + (12))		back-up
			and including	years			sector		another country	or guarantor	another country	guarantor			facilities
		-		-					-	-	-	-			
			two years												
		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
			<u><u></u></u>		(-7	(1)			<u> </u>	X - 7			(- /		(-)
Latin America															
Argentina AR	2														
Brazil BR															
Chile CL															
Colombia CO															
Honduras HN															
Mexico MX															
Paraguay PY		1 1							1 1		1				1
Peru PE		1 1							1				1		t i
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															
Middle East															
Bahrain BH	I														
Egypt EG															
Iran IR															
Iraq IQ															
Israel IL															
Kuwait KW															
Lebanon LB															
Oman OM	1														
Qatar QA		1							1						
Saudi Arabia SA		1							1						
United Arab Emirates AE															
Yemen YE															
Others 2I															
Sub-total															
Eastern Europe															
Czech Republic CZ	5														
Hungary HU		1							1						
Poland PL															
Russia RU															
Others 2E															[
Sub-total		1							1						
Western Europe															

Cross-border claims

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

	Claims on															1
				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	claims (= (1) - (9) + (10)	Country debt provisions	credit commitments &
Debtor country CODI	CODE	DE 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)
Austria	AT	(1)	(2)	(5)	(4)	(3)	(0)	(7)	(8)	()	(10)	(11)	(12)	(15)	(14)	(15)
Belgium	BE															<u> </u>
Cyprus	CY															1
Denmark	DK															
Finland	FI															<u> </u>
France	FR															
Germany	DE													İ		
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		1							1						
Spain	ES		1							1						
Sweden	SE															
Switzerland	CH															
Turkey	TR															
United Kingdom	U1															
Others	2B															
Sub-to	tal															
Unallocated	5M															
Total of Section	n B															
C. Memorandum																
European Central Bank	1X															

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\$ mi	aillion 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 equ	uivalent): \$