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 (For Official Use Only)

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

RETURN OF EXTERNAL POSITIONS

**PART II: CROSS-BORDER CLAIMS
CONSOLIDATED 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 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

Cross-border claims

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

Debtor country	CODE	Total	Claims on							Claims rep. in col. (6) with H.O./guarantor located in another country	Claims rep. in col. (9) distributed by country of H.O. or guarantor	Claims rep. in col. (7) & (8) with guarantor located in another country	Claims rep. in col. (11) distributed by country of guarantor	Cross-border claims (= (1) - (9) + (10) - (11) + (12))	Country debt provisions	Undistributed credit commitments & back-up facilities
			Maturities				Sectors									
			Up to and including one year	Over one year and up to and including two years	Over two years	Unallocated	Banks	Public sector	Others							
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
United States	US															
Sub-total																
<i>Latin America</i>																
Argentina	AR															
Brazil	BR															
Chile	CL															
Colombia	CO															
Honduras	HN															
Mexico	MX															
Paraguay	PY															
Peru	PE															
Suriname	SR															
Venezuela	VE															
Others	2G															
Sub-total																
<i>Caribbean</i>																
Bahamas	BS															
Barbados	BB															
Bermuda	BM															
Cayman Islands	KY															
Dominican Republic	DO															
Jamaica	JM															
Netherlands Antilles	AN															
Panama	PA															
Others	2F															
Sub-total																
<i>Middle East</i>																
Bahrain	BH															
Egypt	EG															
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																
<i>Eastern Europe</i>																
Czech Republic	CZ															
Hungary	HU															
Poland	PL															
Russia	RU															
Others	2E															
Sub-total																
<i>Western Europe</i>																

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): \$