

**Maturity Profile Return  
MA(BS)1G**

**Summary of Changes**

**1. Non-performing assets**

*(Completion instructions - Section A paragraph 9)*

Non-performing assets for the purposes of this return is now defined, in line with that applied under the guideline on “Financial Disclosure by Locally Incorporated Authorized Institutions” issued in November 2001.

**2. Reporting of gold**

*(Return - item 12; Completion instructions - Section B item 12)*

Currently, gold is regarded as a liquefiable asset in the Liquidity Return but is not reported in the Maturity Profile Return. To be in line with the Liquidity Return, changes are now made to include the reporting of gold in item 12 “Other assets” of the Maturity Profile Return.

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