Position date: quarter-	end							
Contact person: Name:								
Name of AI:								
Contact person:								
Name:								
Position:								

Reporting position: Completion instructions:

Telephone no.:

Quarterly Survey: Exposures to mega corporates

- 1. Locally incorporated Als should report their positions under Rule 6 of the Banking (Exposure Limits) Rules (Cap.155S), or their combined positions if the consolidated basis is not applicable. Overseas incorporated Als should report their Hong Kong office positions.
- 4.2. If the reporting AI has exposures to a customer in the template, the AI should report different types of exposures to the customer as specified.
- 2...3. The basis for reporting breakdown of exposures by type is the same as that for reporting under Part 3 of the Return of Mainland Activities MA(BS)20.
- 3. The basis for reporting exposures to a customer is the same as that for reporting under Part 7 of the Return of Mainland Activities MA(BS)20 (i.e. group basis). Unless otherwise specified, in case a number of customers in the given list are within the same group, exposures to these customers should be reported under the customer at the highest level of group hierarchy.
- 4. For Part A, only Mainland-related exposures should be reported (i.e. remain unchanged). For Part B, total exposures should be reported.
- 4. For the reporting of exposures to a customer, Als should report their total exposures to the customer's group of linked counterparties excluding banks and other Als. For the definition of "group of linked counterparties", references should be made to the Completion Instructions of the Return of Large Exposures MA(BS)28.
- 5. If an exposure can be reported under multiple specified customer groups under the same corporate hierarchy in the given list, report the exposure only under the most immediate specified customer group.
- 5.6. "Facility limit" refers to the reporting Al's internal limit on exposures to the borrower group under normal scenario.
- 6.–7. "HKMA's loan classification for loans and advances reported in item 1.1 & 1.2" refers to the reporting of the HKMA's 5-grade loan classification (i.e. Pass, Special Mention, Substandard, Doubtful, and Loss) for those borrowers to which your institution has exposures.

 For the "Pass" loans under Part A, further breakdown into Pass 1, Pass 2 and Pass 3 is required.
 - If there is more than one grade / sub-grade for a borrower group, only the lowest (i.e. the worst) grade / sub-grade should be reported.
- 8. The list of corporates specified in the template is developed with reference to the size of the banking industry's aggregate exposures to the corporates estimated based on various data sources. The list is subject to periodic review and update by the HKMA.

Part A: Table 1: Total exposures to mega corporates (Position I : Hong Kong offices and all Mainland branches)
MMM-YYYY

HK\$'000

HV2 000	l: Hong Kong offices: <mark>and all Mainland branches</mark>											
		1. 0	n-balance sheet exposur	es		long rong omoco uni		sheet exposures	3. Memo			
Name of customers	1.1. Loans and advances excluding trade finance		1.3. Negotiable debt instruments	1.4. Others	1.5. Total	2.1. Contingent liabilities	2.2. Irrevocable undrawn commitments	2.3. FX and derivatives contracts	2.4 Total	3.1 Plain vanilla NDIs out of item 1.3	3.2 Facility limit	3.3 HKMA's loan classification for loans and advances reported in item 1.1 & 1.2
Mainland mega corporate 1 Mega corporate 1*												
Mainland mega corporate 2 Mega corporate 2												
Mainland mega corporate 3 Mega corporate 3												
Mainland mega corporate 4 Mega corporate 4												
Mainland mega corporate 5 Mega corporate 5												
Mainland mega corporate 6 Mega corporate 6												
Mainland mega corporate 7 Mega corporate 7												
Mainland mega corporate 8 Mega corporate 8												
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Part A. Table 2: Total exposures to mega corporates (Position II : All Mainland branches outside Hong Kong and all banking subsidiaries) MMM-YYYY

HK\$'000

HK\$'000						II. All Marintone	branches outside Ho		atten a coloridicates					
			1.0	n-balance sheet expos	uroe	II. All Wainiand	branches outside Ho		sheet exposures		3. Memo			
Name of customers	1.1. Loans and advances excluding trade finance		1.2 Negotiable debt	1.4. Others	1.5. Total	2.1. Contingent liabilities	2.2. Irrevocable undrawn commitments	2.3. FX and derivatives contracts	2.4 Total	3.1 Plain vanilla NDIs out of item 1.3	3.2 Facility	3.3 HKMA's loan classification for loans and advance: reported in item 1.1		
Mainland mega corporate 1	Mega corporate 1*													
Mainland mega corporate 2	Mega corporate 2													
Mainland mega corporate 3	Mega corporate 3													
Mainland mega corporate 4	Mega corporate 4												T	
Mainland mega corporate 5	Mega corporate 5													
Mainland mega corporate 6	Mega corporate 6												1	
Mainland mega corporate 7	Mega corporate 7													
Mainland mega corporate 8 Mainland mega corporate 9	Mega corporate 8													
Mainland mega corporate 9	Mega corporate 9													
Mainland mega corporate 10	Mega corporate 10													
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* The list of customers includes both Mainland and non-Mainland mega corporates

Part A. Total exposures to mega corporates (Position III : Total Consolidated)

MMM-YYYY

nn\$ 000	III. Tetal Consolidated (I+II)											
		1. 0	n-balance sheet exposu				sheet exposures	3. Memo				
Name of customers	1.1. Loans and advances excluding trade finance		1.3. Negotiable debt instruments	1.4. Others	1.5. Total	2.1. Contingent liabilities	2.2. Irrevocable undrawn commitments	2.3. FX and derivatives contracts	2.4 Total	3.1 Plain vanilla NDIs out of item 1.3	3.2 Facility limit	3.3 HKMA's loan classification for loans and advances reported in item 1.1 & 1.2
Mainland mega corporate 1 Mega corporate 1												
Mainland mega corporate 2 Mega corporate 2												
Mainland mega corporate 3 Mega corporate 3												
Mainland mega corporate 4 Mega corporate 4												
Mainland mega corporate 5 Mega corporate 5												
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Part B. Table 1: <u>Total exposures</u> to mega corporates (Position I : Hong Kong offices and all Mainland branches)

HK\$'000						I: Hong Kong offices ar	nd all Mainland branc	hoe					
		1. 0	n-balance sheet exposi	ıres		i. Hong Rong offices at		sheet exposures		3. Memo			
Name of customers	1.1. Loans and advances excluding trade finance		1.3. Negotiable debt instruments	1.4. Others	1.5. Total	2.1. Contingent liabilities	2.2. Irrevocable undrawn commitments	2.3. FX and derivatives contracts	2.4 Total	3.1 Plain vanilla NDIs out of item 1.3	3.2 Facility limit	3.3 HKMA's loan classification for loans and advances reported in item 1.1 & 1.2	
Non-Mainland mega corporate 1													
Non-Mainland mega corporate 2													
Non-Mainland mega corporate 3													
Non-Mainland mega corporate 4													
Non-Mainland mega corporate 5													
Non-Mainland mega corporate 6													
Non-Mainland mega corporate 7													
Non-Mainland mega corporate 8													
Non-Mainland mega corporate 9													
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Total													

Part 8_Table 2: <u>Total exposures</u> to mega corporates (Position II : All Mainland banking subsidiaries) MMM-YYYY

HK\$'000												
	II. All Mainland banking subsidiaries 1. On-balance sheet exposures 2. Off-balance sheet exposures 3. Memo											
		1. C	n-balance sheet exposu		Off-balance sheet exposures				3. Memo			
Name of customers	1.1. Loans and advances excluding trade finance	1.2 Trade Finance	1.3. Negotiable debt instruments	1.4. Others	1.5. Total	2.1. Contingent liabilities	2.2. Irrevocable undrawn commitments	2.3. FX and derivatives contracts	2.4 Total	3.1 Plain vanilla NDIs out of item 1.3	3.2 Facility limit	3.3 HKMA's loan classification for loans and advances reported in item 1.1 & 1.2
Non-Mainland mega corporate 1												
Non-Mainland mega corporate 2												
Non-Mainland mega corporate 3												
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Total												

Part 8, Table 3: <u>Total exposures</u> to mega corporates (Position III : Total) MMM-YYYY

HK\$'000														
							III. Total (I+II) 2. Off-balance sheet exposures							
	On-balance sheet exposures						2. Off-balance	sheet exposures		3. Memo				
Name of customers	1.1. Loans and advances excluding trade finance	1.2 Trade Finance	1.3. Negotiable debt instruments	1.4. Others	1.5. Total	2.1. Contingent liabilities	2.2. Irrevocable undrawn commitments	2.3. FX and derivatives contracts	2.4 Total	3.1 Plain vanilla NDIs out of item 1.3	3.2 Facility limit	3.3 HKMA's loan classification for loans and advances reported in item 1.1 & 1.2		
Non-Mainland mega corporate 1														
Non-Mainland mega corporate 2														
Non-Mainland mega corporate 3														
Non-Mainland mega corporate 4														
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