

Part I: Locational Banking Statistics

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

For the full list of counterparty jurisdictions, please refer to Annex 4 of the Completion Instructions.

A1. Total liabilities and claims - HKD

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
1. International organisations	IC													
2. Analysis by jurisdiction														
France (includes French Guiana, French Southern Territories , Guadeloupe, Martinique, Mayotte, Monaco, Reunion, Saint Barthélemy, Saint Martin (French part) and Saint Pierre and Miquelon)	FR													
French Southern Territories	TF													
United Kingdom (includes British Indian Ocean Territory (comprises Chagos Archipelago), Pitcairn, Saint Helena, Ascension & Tristan da Cunha, South Georgia & South Sandwich Islands, excludes Guernsey, Isle of Man and Jersey)	GB													
United States (includes American Samoa, Guam, Midway Islands, Northern Mariana Islands, Puerto Rico, United States Minor Outlying Islands , US Virgin Islands and Wake Islands)	US													
Anguilla	AI													
Antigua and Barbuda	AG													
British Virgin Islands	VG													
Montserrat	MS													
St. Christopher / St. Kitts - Nevis	KN													
West Indies UK (includes Anguilla, Antigua and Barbuda, British Virgin Islands, Montserrat and St. Christopher/St. Kitts - Nevis)	IZ													
St. Helena (includes Ascension, Gough and Tristan Da Cunha)	SH													
Swaziland-Eswatini	SZ													
British Overseas Territories (includes British Antarctic Territory, British Indian Ocean Territory, Chagos, Pitcairn Islands, South Georgia and South Sandwich Islands)	IW													
US Pacific Islands (includes Carolines, Howland and Baker, Kingman Reef, Palmyra, Jarvis and Johnston)	PI													
3. Unallocated														
Unallocated, unknown residence	5M													
Unallocated, non-resident	5Y													

Part I :Locational Banking Statistics

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

For the full list of counterparty jurisdictions, please refer to Annex 4 of the Completion Instructions.

B1. Loans and Deposits - HKD

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
1. International organisations	IC													
2. Analysis by jurisdiction														
France (includes French Guiana, French Southern Territories , Guadeloupe, Martinique, Mayotte, Monaco, Reunion, Saint Barthélemy, Saint Martin (French part) and Saint Pierre and Miquelon)	FR													
French Southern Territories	TF													
United Kingdom (includes British Indian Ocean Territory (comprises Chagos Archipelago), Pitcairn, Saint Helena, Ascension & Tristan da Cunha, South Georgia & South Sandwich Islands, excludes Guernsey, Isle of Man and Jersey)	GB													
United States (includes American Samoa, Guam, Midway Islands, Northern Mariana Islands, Puerto Rico, United States Minor Outlying Islands , US Virgin Islands and Wake Islands)	US													
Anguilla	AI													
Antigua and Barbuda	AG													
British Virgin Islands	VG													
Montserrat	MS													
St. Christopher / St. Kitts - Nevis	KN													
West Indies UK (includes Anguilla, Antigua and Barbuda, British Virgin Islands, Montserrat and St. Christopher/St. Kitts - Nevis)	IZ													
St. Helena (includes Ascension, Gough and Tristan Da Cunha)	SH													
Swaziland-Eswatini	SZ													
British Overseas Territories (includes British Antarctic Territory, British Indian Ocean Territory, Chagos, Pitcairn Islands, South Georgia and South Sandwich Islands)	IW													
US Pacific Islands (includes Carolines, Howland and Baker, Kingman Reef, Palmyra, Jarvis and Johnston)	PIJ													
3. Unallocated														
Unallocated, unknown residence	5M													
Unallocated, non-resident	5Y													

Part I : Locational Banking Statistics

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

For the full list of counterparty jurisdictions, please refer to Annex 4 of the Completion Instructions.

C1. Debt securities - HKD

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
1. International organisations	IC													
2. Analysis by jurisdiction														
France (includes French Guiana, French Southern Territories , Guadeloupe, Martinique, Mayotte, Monaco, Reunion, Saint Barthélemy, Saint Martin (French part) and Saint Pierre and Miquelon)	FR													
French Southern Territories	TF													
United Kingdom (includes British Indian Ocean Territory (comprises Chagos Archipelago), Pitcairn, Saint Helena, Ascension & Tristan da Cunha, South Georgia & South Sandwich Islands, excludes Guernsey, Isle of Man and Jersey)	GB													
United States (includes American Samoa, Guam, Midway Islands, Northern Mariana Islands, Puerto Rico, United States Minor Outlying Islands, US Virgin Islands and Wake Islands)	US													
Anguilla	AI													
Antigua and Barbuda	AG													
British Virgin Islands	VG													
Montserrat	MS													
St. Christopher / St. Kitts - Nevis	KN													
West Indies UK (includes Anguilla, Antigua and Barbuda, British Virgin Islands, Montserrat and St. Christopher/St. Kitts - Nevis)	IZ													
St. Helena (includes Ascension, Gough and Tristan Da Cunha)	SH													
Swaziland-Eswatini	SZ													
British Overseas Territories (includes British Antarctic Territory, British Indian Ocean Territory, Chagos, Pitcairn Islands, South Georgia and South Sandwich Islands)	IW													
US Pacific Islands (includes Carolines, Howland and Baker, Kingman Reef, Palmyra, Jarvis and Johnston)	PU													
3. Unallocated														
Unallocated, unknown residence	5M													
Unallocated, non-resident	5Y													

Part I :Locational Banking Statistics

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

D1. Derivatives - HKD

For the full list of counterparty jurisdictions, please refer to Annex 4 of the Completion Instructions.

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
1. International organisations	IC													
2. Analysis by jurisdiction														
France (includes French Guiana, Guadeloupe, Martinique, Mayotte, Monaco, Reunion, Saint Barthélemy, Saint Martin (French part) and Saint Pierre and Miquelon)	FR													
French Southern Territories	TF													
United Kingdom (includes British Indian Ocean Territory (comprises Chagos Archipelago), Pitcairn, Saint Helena, Ascension & Tristan da Cunha, South Georgia & South Sandwich Islands, excludes Guernsey, Isle of Man and Jersey)	GB													
United States (includes American Samoa, Guam, Midway Islands, Northern Mariana Islands, Puerto Rico, United States Minor Outlying Islands, US Virgin Islands and Wake Islands)	US													
Anguilla	AI													
Antigua and Barbuda	AG													
British Virgin Islands	VG													
Montserrat	MS													
St. Christopher / St. Kitts - Nevis	KN													
Eswatini	SZ													
3. Unallocated														
Unallocated, unknown residence	5M													
Unallocated, non-resident	5Y													

Part I :Locational Banking Statistics

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

For the full list of counterparty jurisdictions, please refer to Annex 4 of the Completion Instructions.

A2. Total liabilities and claims - USD (HKD Equiv.)

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
1. International organisations	IC													
2. Analysis by jurisdiction														
France (includes French Guiana, French Southern Territories , Guadeloupe, Martinique, Mayotte, Monaco, Reunion, Saint Barthélemy, Saint Martin (French part) and Saint Pierre and Miquelon)	FR													
French Southern Territories	TF													
United Kingdom (includes British Indian Ocean Territory (comprises Chagos Archipelago), Pitcairn, Saint Helena, Ascension & Tristan da Cunha, South Georgia & South Sandwich Islands, excludes Guernsey, Isle of Man and Jersey)	GB													
United States (includes American Samoa, Guam, Midway Islands, Northern Mariana Islands, Puerto Rico, United States Minor Outlying Islands , US Virgin Islands and Wake Islands)	US													
Anguilla	AI													
Antigua and Barbuda	AG													
British Virgin Islands	VG													
Montserrat	MS													
St. Christopher / St. Kitts - Nevis	KN													
West Indies UK (includes Anguilla, Antigua and Barbuda, British Virgin Islands, Montserrat and St. Christopher/St. Kitts - Nevis)	IZ													
St. Helena (includes Ascension, Gough and Tristan Da Cunha)	SH													
Swaziland-Eswatini	SZ													
British Overseas Territories (includes British Antarctic Territory, British Indian Ocean Territory, Chagos, Pitcairn Islands, South Georgia and South Sandwich Islands)	IW													
US Pacific Islands (includes Carolines, Howland and Baker, Kingman Reef, Palmyra, Jarvis and Johnston)	PIJ													
3. Unallocated														
Unallocated, unknown residence	5M													
Unallocated, non-resident	5Y													

Part I :Locational Banking Statistics

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

For the full list of counterparty jurisdictions, please refer to Annex 4 of the Completion Instructions.

B2. Loans and Deposits - USD (HKD Equiv.)

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
1. International organisations	IC													
2. Analysis by jurisdiction														
France (includes French Guiana, French Southern Territories , Guadeloupe, Martinique, Mayotte, Monaco, Reunion, Saint Barthélemy, Saint Martin (French part) and Saint Pierre and Miquelon)	FR													
French Southern Territories	TF													
United Kingdom (includes British Indian Ocean Territory (comprises Chagos Archipelago), Pitcairn, Saint Helena, Ascension & Tristan da Cunha, South Georgia & South Sandwich Islands, excludes Guernsey, Isle of Man and Jersey)	GB													
United States (includes American Samoa, Guam, Midway Islands, Northern Mariana Islands, Puerto Rico, United States Minor Outlying Islands , US Virgin Islands and Wake Islands)	US													
Anguilla	AI													
Antigua and Barbuda	AG													
British Virgin Islands	VG													
Montserrat	MS													
St. Christopher / St. Kitts - Nevis	KN													
West Indies UK (includes Anguilla, Antigua and Barbuda, British Virgin Islands, Montserrat and St. Christopher/St. Kitts - Nevis)	IZ													
St. Helena (includes Ascension, Gough and Tristan Da Cunha)	SH													
Swaziland-Eswatini	SZ													
British Overseas Territories (includes British Antarctic Territory, British Indian Ocean Territory, Chagos, Pitcairn Islands, South Georgia and South Sandwich Islands)	IW													
US Pacific Islands (includes Carolines, Howland and Baker, Kingman Reef, Palmyra, Jarvis and Johnston)	PIJ													
3. Unallocated														
Unallocated, unknown residence	5M													
Unallocated, non-resident	5Y													

Part I :Locational Banking Statistics

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

For the full list of counterparty jurisdictions, please refer to Annex 4 of the Completion Instructions.

C2. Debt securities - USD (HKD Equiv.)

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
1. International organisations	IC													
2. Analysis by jurisdiction														
France (includes French Guiana, French Southern Territories , Guadeloupe, Martinique, Mayotte, Monaco, Reunion, Saint Barthélemy, Saint Martin (French part) and Saint Pierre and Miquelon)	FR													
French Southern Territories	TF													
United Kingdom (includes British Indian Ocean Territory (comprises Chagos Archipelago), Pitcairn, Saint Helena, Ascension & Tristan da Cunha, South Georgia & South Sandwich Islands, excludes Guernsey, Isle of Man and Jersey)	GB													
United States (includes American Samoa, Guam, Midway Islands, Northern Mariana Islands, Puerto Rico, United States Minor Outlying Islands , US Virgin Islands and Wake Islands)	US													
Anguilla	AI													
Antigua and Barbuda	AG													
British Virgin Islands	VG													
Montserrat	MS													
St. Christopher / St. Kitts - Nevis	KN													
West Indies UK (includes Anguilla, Antigua and Barbuda, British Virgin Islands, Montserrat and St. Christopher/St. Kitts - Nevis)	IZ													
St. Helena (includes Ascension, Gough and Tristan Da Cunha)	SH													
Swaziland-Eswatini	SZ													
British Overseas Territories (includes British Antarctic Territory, British Indian Ocean Territory, Chagos, Pitcairn Islands, South Georgia and South Sandwich Islands)	IW													
US Pacific Islands (includes Carolines, Howland and Baker, Kingman Reef, Palmyra, Jarvis and Johnston)	PU													
3. Unallocated														
Unallocated, unknown residence	5M													
Unallocated, non-resident	5Y													

Part I :Locational Banking Statistics

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

D2. Derivatives - USD (HKD Equiv.)

For the full list of counterparty jurisdictions, please refer to Annex 4 of the Completion Instructions.

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
1. International organisations	IC													
2. Analysis by jurisdiction														
France (includes French Guiana, Guadeloupe, Martinique, Mayotte, Monaco, Reunion, Saint Barthélemy, Saint Martin (French part) and Saint Pierre and Miquelon)	FR													
French Southern Territories	TF													
United Kingdom (includes British Indian Ocean Territory (comprises Chagos Archipelago), Pitcairn, Saint Helena, Ascension & Tristan da Cunha, South Georgia & South Sandwich Islands, excludes Guernsey, Isle of Man and Jersey)	GB													
United States (includes American Samoa, Guam, Midway Islands, Northern Mariana Islands, Puerto Rico, United States Minor Outlying Islands, US Virgin Islands and Wake Islands)	US													
Anguilla	AI													
Antigua and Barbuda	AG													
British Virgin Islands	VG													
Montserrat	MS													
St. Christopher / St. Kitts - Nevis	KN													
Eswatini	SZ													
3. Unallocated														
Unallocated, unknown residence	5M													
Unallocated, non-resident	5Y													

Part I :Locational Banking Statistics

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

For the full list of counterparty jurisdictions, please refer to Annex 4 of the Completion Instructions.

A3. Total liabilities and claims - EUR (HKD Equiv.)

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
1. International organisations	IC													
2. Analysis by jurisdiction														
France (includes French Guiana, French Southern Territories , Guadeloupe, Martinique, Mayotte, Monaco, Reunion, Saint Barthélemy, Saint Martin (French part) and Saint Pierre and Miquelon)	FR													
French Southern Territories	TF													
United Kingdom (includes British Indian Ocean Territory (comprises Chagos Archipelago), Pitcairn, Saint Helena, Ascension & Tristan da Cunha, South Georgia & South Sandwich Islands, excludes Guernsey, Isle of Man and Jersey)	GB													
United States (includes American Samoa, Guam, Midway Islands, Northern Mariana Islands, Puerto Rico, United States Minor Outlying Islands , US Virgin Islands and Wake Islands)	US													
Anguilla	AI													
Antigua and Barbuda	AG													
British Virgin Islands	VG													
Montserrat	MS													
St. Christopher / St. Kitts - Nevis	KN													
West Indies UK (includes Anguilla, Antigua and Barbuda, British Virgin Islands, Montserrat and St. Christopher/St. Kitts - Nevis)	IZ													
St. Helena (includes Ascension, Gough and Tristan Da Cunha)	SH													
Swaziland-Eswatini	SZ													
British Overseas Territories (includes British Antarctic Territory, British Indian Ocean Territory, Chagos, Pitcairn Islands, South Georgia and South Sandwich Islands)	IW													
US Pacific Islands (includes Carolines, Howland and Baker, Kingman Reef, Palmyra, Jarvis and Johnston)	PIJ													
3. Unallocated														
Unallocated, unknown residence	5M													
Unallocated, non-resident	5Y													

Part I :Locational Banking Statistics

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

B3. Loans and Deposits - EUR (HKD Equiv.)

For the full list of counterparty jurisdictions, please refer to Annex 4 of the Completion Instructions.

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
1. International organisations	IC													
2. Analysis by jurisdiction														
France (includes French Guiana, French Southern Territories , Guadeloupe, Martinique, Mayotte, Monaco, Reunion, Saint Barthélemy, Saint Martin (French part) and Saint Pierre and Miquelon)	FR													
French Southern Territories	TF													
United Kingdom (includes British Indian Ocean Territory (comprises Chagos Archipelago), Pitcairn, Saint Helena, Ascension & Tristan da Cunha, South Georgia & South Sandwich Islands, excludes Guernsey, Isle of Man and Jersey)	GB													
United States (includes American Samoa, Guam, Midway Islands, Northern Mariana Islands, Puerto Rico, United States Minor Outlying Islands , US Virgin Islands and Wake Islands)	US													
Anguilla	AI													
Antigua and Barbuda	AG													
British Virgin Islands	VG													
Montserrat	MS													
St. Christopher / St. Kitts - Nevis	KN													
West Indies UK (includes Anguilla, Antigua and Barbuda, British Virgin Islands, Montserrat and St. Christopher/St. Kitts - Nevis)	IZ													
St. Helena (includes Ascension, Gough and Tristan Da Cunha)	SH													
Swaziland-Eswatini	SZ													
British Overseas Territories (includes British Antarctic Territory, British Indian Ocean Territory, Chagos, Pitcairn Islands, South Georgia and South Sandwich Islands)	IW													
US Pacific Islands (includes Carolines, Howland and Baker, Kingman Reef, Palmyra, Jarvis and Johnston)	PIJ													
3. Unallocated														
Unallocated, unknown residence	5M													
Unallocated, non-resident	5Y													

Part I : Locational Banking Statistics

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

For the full list of counterparty jurisdictions, please refer to Annex 4 of the Completion Instructions.

C3. Debt securities - EUR (HKD Equiv.)

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
1. International organisations	IC													
2. Analysis by jurisdiction														
France (includes French Guiana, French Southern Territories , Guadeloupe, Martinique, Mayotte, Monaco, Reunion, Saint Barthélemy, Saint Martin (French part) and Saint Pierre and Miquelon)	FR													
French Southern Territories	TF													
United Kingdom (includes British Indian Ocean Territory (comprises Chagos Archipelago), Pitcairn, Saint Helena, Ascension & Tristan da Cunha, South Georgia & South Sandwich Islands, excludes Guernsey, Isle of Man and Jersey)	GB													
United States (includes American Samoa, Guam, Midway Islands, Northern Mariana Islands, Puerto Rico, United States Minor Outlying Islands , US Virgin Islands and Wake Islands)	US													
Anguilla	AI													
Antigua and Barbuda	AG													
British Virgin Islands	VG													
Montserrat	MS													
St. Christopher / St. Kitts - Nevis	KN													
West Indies UK (includes Anguilla, Antigua and Barbuda, British Virgin Islands, Montserrat and St. Christopher/St. Kitts - Nevis)	IZ													
St. Helena (includes Ascension, Gough and Tristan Da Cunha)	SH													
Swaziland-Eswatini	SZ													
British Overseas Territories (includes British Antarctic Territory, British Indian Ocean Territory, Chagos, Pitcairn Islands, South Georgia and South Sandwich Islands)	IW													
US Pacific Islands (includes Carolines, Howland and Baker, Kingman Reef, Palmyra, Jarvis and Johnston)	PU													
3. Unallocated														
Unallocated, unknown residence	5M													
Unallocated, non-resident	5Y													

Part I :Locational Banking Statistics

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

D3. Derivatives - EUR (HKD Equiv.)

For the full list of counterparty jurisdictions, please refer to Annex 4 of the Completion Instructions.

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
1. International organisations	IC													
2. Analysis by jurisdiction														
France (includes French Guiana, Guadeloupe, Martinique, Mayotte, Monaco, Reunion, Saint Barthélemy, Saint Martin (French part) and Saint Pierre and Miquelon)	FR													
French Southern Territories	TF													
United Kingdom (includes British Indian Ocean Territory (comprises Chagos Archipelago), Pitcairn, Saint Helena, Ascension & Tristan da Cunha, South Georgia & South Sandwich Islands, excludes Guernsey, Isle of Man and Jersey)	GB													
United States (includes American Samoa, Guam, Midway Islands, Northern Mariana Islands, Puerto Rico, United States Minor Outlying Islands, US Virgin Islands and Wake Islands)	US													
Anguilla	AI													
Antigua and Barbuda	AG													
British Virgin Islands	VG													
Montserrat	MS													
St. Christopher / St. Kitts - Nevis	KN													
Eswatini	SZ													
3. Unallocated														
Unallocated, unknown residence	5M													
Unallocated, non-resident	5Y													

Part I :Locational Banking Statistics

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

For the full list of counterparty jurisdictions, please refer to Annex 4 of the Completion Instructions.

A4. Total liabilities and claims - JPY (HKD Equiv.)

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
1. International organisations	IC													
2. Analysis by jurisdiction														
France (includes French Guiana, French Southern Territories , Guadeloupe, Martinique, Mayotte, Monaco, Reunion, Saint Barthélemy, Saint Martin (French part) and Saint Pierre and Miquelon)	FR													
French Southern Territories	TF													
United Kingdom (includes British Indian Ocean Territory (comprises Chagos Archipelago), Pitcairn, Saint Helena, Ascension & Tristan da Cunha, South Georgia & South Sandwich Islands, excludes Guernsey, Isle of Man and Jersey)	GB													
United States (includes American Samoa, Guam, Midway Islands, Northern Mariana Islands, Puerto Rico, United States Minor Outlying Islands , US Virgin Islands and Wake Islands)	US													
Anguilla	AI													
Antigua and Barbuda	AG													
British Virgin Islands	VG													
Montserrat	MS													
St. Christopher / St. Kitts - Nevis	KN													
West Indies UK (includes Anguilla, Antigua and Barbuda, British Virgin Islands, Montserrat and St. Christopher/St. Kitts - Nevis)	4Z													
St. Helena (includes Ascension, Gough and Tristan Da Cunha)	SH													
Swaziland-Eswatini	SZ													
British Overseas Territories (includes British Antarctic Territory, British Indian Ocean Territory, Chagos, Pitcairn Islands, South Georgia and South Sandwich Islands)	4W													
US Pacific Islands (includes Carolines, Howland and Baker, Kingman Reef, Palmyra, Jarvis and Johnston)	PU													
3. Unallocated														
Unallocated, unknown residence	5M													
Unallocated, non-resident	5Y													

Part I :Locational Banking Statistics

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

B4. Loans and Deposits - JPY (HKD Equiv.)

For the full list of counterparty jurisdictions, please refer to Annex 4 of the Completion Instructions.

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
1. International organisations	IC													
2. Analysis by jurisdiction														
France (includes French Guiana, French Southern Territories , Guadeloupe, Martinique, Mayotte, Monaco, Reunion, Saint Barthélemy, Saint Martin (French part) and Saint Pierre and Miquelon)	FR													
French Southern Territories	TF													
United Kingdom (includes British Indian Ocean Territory (comprises Chagos Archipelago), Pitcairn, Saint Helena, Ascension & Tristan da Cunha, South Georgia & South Sandwich Islands, excludes Guernsey, Isle of Man and Jersey)	GB													
United States (includes American Samoa, Guam, Midway Islands, Northern Mariana Islands, Puerto Rico, United States Minor Outlying Islands , US Virgin Islands and Wake Islands)	US													
Anguilla	AI													
Antigua and Barbuda	AG													
British Virgin Islands	VG													
Montserrat	MS													
St. Christopher / St. Kitts - Nevis	KN													
West Indies UK (includes Anguilla, Antigua and Barbuda, British Virgin Islands, Montserrat and St. Christopher/St. Kitts - Nevis)	IZ													
St. Helena (includes Ascension, Gough and Tristan Da Cunha)	SH													
Swaziland-Eswatini	SZ													
British Overseas Territories (includes British Antarctic Territory, British Indian Ocean Territory, Chagos, Pitcairn Islands, South Georgia and South Sandwich Islands)	IW													
US Pacific Islands (includes Carolines, Howland and Baker, Kingman Reef, Palmyra, Jarvis and Johnston)	PIJ													
3. Unallocated														
Unallocated, unknown residence	5M													
Unallocated, non-resident	5Y													

Part I : Locational Banking Statistics

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

For the full list of counterparty jurisdictions, please refer to Annex 4 of the Completion Instructions.

C4. Debt securities - JPY (HKD Equiv.)

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
1. International organisations	IC													
2. Analysis by jurisdiction														
France (includes French Guiana, French Southern Territories , Guadeloupe, Martinique, Mayotte, Monaco, Reunion, Saint Barthélemy, Saint Martin (French part) and Saint Pierre and Miquelon)	FR													
French Southern Territories	TF													
United Kingdom (includes British Indian Ocean Territory (comprises Chagos Archipelago), Pitcairn, Saint Helena, Ascension & Tristan da Cunha, South Georgia & South Sandwich Islands, excludes Guernsey, Isle of Man and Jersey)	GB													
United States (includes American Samoa, Guam, Midway Islands, Northern Mariana Islands, Puerto Rico, United States Minor Outlying Islands , US Virgin Islands and Wake Islands)	US													
Anguilla	AI													
Antigua and Barbuda	AG													
British Virgin Islands	VG													
Montserrat	MS													
St. Christopher / St. Kitts - Nevis	KN													
West Indies UK (includes Anguilla, Antigua and Barbuda, British Virgin Islands, Montserrat and St. Christopher/St. Kitts - Nevis)	IZ													
St. Helena (includes Ascension, Gough and Tristan Da Cunha)	SH													
Swaziland-Eswatini	SZ													
British Overseas Territories (includes British Antarctic Territory, British Indian Ocean Territory, Chagos, Pitcairn Islands, South Georgia and South Sandwich Islands)	IW													
US Pacific Islands (includes Carolines, Howland and Baker, Kingman Reef, Palmyra, Jarvis and Johnston)	PU													
3. Unallocated														
Unallocated, unknown residence	5M													
Unallocated, non-resident	5Y													

Part I :Locational Banking Statistics

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

D4. Derivatives - JPY (HKD Equiv.)

For the full list of counterparty jurisdictions, please refer to Annex 4 of the Completion Instructions.

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
1. International organisations	IC													
2. Analysis by jurisdiction														
France (includes French Guiana, Guadeloupe, Martinique, Mayotte, Monaco, Reunion, Saint Barthélemy, Saint Martin (French part) and Saint Pierre and Miquelon)	FR													
French Southern Territories	TF													
United Kingdom (includes British Indian Ocean Territory (comprises Chagos Archipelago), Pitcairn, Saint Helena, Ascension & Tristan da Cunha, South Georgia & South Sandwich Islands, excludes Guernsey, Isle of Man and Jersey)	GB													
United States (includes American Samoa, Guam, Midway Islands, Northern Mariana Islands, Puerto Rico, United States Minor Outlying Islands, US Virgin Islands and Wake Islands)	US													
Anguilla	AI													
Antigua and Barbuda	AG													
British Virgin Islands	VG													
Montserrat	MS													
St. Christopher / St. Kitts - Nevis	KN													
Eswatini	SZ													
3. Unallocated														
Unallocated, unknown residence	5M													
Unallocated, non-resident	5Y													

Part I :Locational Banking Statistics

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

For the full list of counterparty jurisdictions, please refer to Annex 4 of the Completion Instructions.

A5. Total liabilities and claims - GBP (HKD Equiv.)

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
1. International organisations	IC													
2. Analysis by jurisdiction														
France (includes French Guiana, French Southern Territories , Guadeloupe, Martinique, Mayotte, Monaco, Reunion, Saint Barthélemy, Saint Martin (French part) and Saint Pierre and Miquelon)	FR													
French Southern Territories	TF													
United Kingdom (includes British Indian Ocean Territory (comprises Chagos Archipelago), Pitcairn, Saint Helena, Ascension & Tristan da Cunha, South Georgia & South Sandwich Islands, excludes Guernsey, Isle of Man and Jersey)	GB													
United States (includes American Samoa, Guam, Midway Islands, Northern Mariana Islands, Puerto Rico, United States Minor Outlying Islands , US Virgin Islands and Wake Islands)	US													
Anguilla	AI													
Antigua and Barbuda	AG													
British Virgin Islands	VG													
Montserrat	MS													
St. Christopher / St. Kitts - Nevis	KN													
West Indies UK (includes Anguilla, Antigua and Barbuda, British Virgin Islands, Montserrat and St. Christopher/St. Kitts - Nevis)	IZ													
St. Helena (includes Ascension, Gough and Tristan Da Cunha)	SH													
Swaziland-Eswatini	SZ													
British Overseas Territories (includes British Antarctic Territory, British Indian Ocean Territory, Chagos, Pitcairn Islands, South Georgia and South Sandwich Islands)	IW													
US Pacific Islands (includes Carolines, Howland and Baker, Kingman Reef, Palmyra, Jarvis and Johnston)	PIJ													
3. Unallocated														
Unallocated, unknown residence	5M													
Unallocated, non-resident	5Y													

Part I :Locational Banking Statistics

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

B5. Loans and Deposits - GBP (HKD Equiv.)

For the full list of counterparty jurisdictions, please refer to Annex 4 of the Completion Instructions.

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
1. International organisations	IC													
2. Analysis by jurisdiction														
France (includes French Guiana, French Southern Territories , Guadeloupe, Martinique, Mayotte, Monaco, Reunion, Saint Barthélemy, Saint Martin (French part) and Saint Pierre and Miquelon)	FR													
French Southern Territories	TF													
United Kingdom (includes British Indian Ocean Territory (comprises Chagos Archipelago), Pitcairn, Saint Helena, Ascension & Tristan da Cunha, South Georgia & South Sandwich Islands, excludes Guernsey, Isle of Man and Jersey)	GB													
United States (includes American Samoa, Guam, Midway Islands, Northern Mariana Islands, Puerto Rico, United States Minor Outlying Islands , US Virgin Islands and Wake Islands)	US													
Anguilla	AI													
Antigua and Barbuda	AG													
British Virgin Islands	VG													
Montserrat	MS													
St. Christopher / St. Kitts - Nevis	KN													
West Indies UK (includes Anguilla, Antigua and Barbuda, British Virgin Islands, Montserrat and St. Christopher/St. Kitts - Nevis)	IZ													
St. Helena (includes Ascension, Gough and Tristan Da Cunha)	SH													
Swaziland-Eswatini	SZ													
British Overseas Territories (includes British Antarctic Territory, British Indian Ocean Territory, Chagos, Pitcairn Islands, South Georgia and South Sandwich Islands)	IW													
US Pacific Islands (includes Carolines, Howland and Baker, Kingman Reef, Palmyra, Jarvis and Johnston)	PIJ													
3. Unallocated														
Unallocated, unknown residence	5M													
Unallocated, non-resident	5Y													

Part I :Locational Banking Statistics

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

For the full list of counterparty jurisdictions, please refer to Annex 4 of the Completion Instructions.

C5. Debt securities - GBP (HKD Equiv.)

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
1. International organisations	IC													
2. Analysis by jurisdiction														
France (includes French Guiana, French Southern Territories , Guadeloupe, Martinique, Mayotte, Monaco, Reunion, Saint Barthélemy, Saint Martin (French part) and Saint Pierre and Miquelon)	FR													
French Southern Territories	TF													
United Kingdom (includes British Indian Ocean Territory (comprises Chagos Archipelago), Pitcairn, Saint Helena, Ascension & Tristan da Cunha, South Georgia & South Sandwich Islands, excludes Guernsey, Isle of Man and Jersey)	GB													
United States (includes American Samoa, Guam, Midway Islands, Northern Mariana Islands, Puerto Rico, United States Minor Outlying Islands, US Virgin Islands and Wake Islands)	US													
Anguilla	AI													
Antigua and Barbuda	AG													
British Virgin Islands	VG													
Montserrat	MS													
St. Christopher / St. Kitts - Nevis	KN													
West Indies UK (includes Anguilla, Antigua and Barbuda, British Virgin Islands, Montserrat and St. Christopher/St. Kitts - Nevis)	IZ													
St. Helena (includes Ascension, Gough and Tristan Da Cunha)	SH													
Swaziland-Eswatini	SZ													
British Overseas Territories (includes British Antarctic Territory, British Indian Ocean Territory, Chagos, Pitcairn Islands, South Georgia and South Sandwich Islands)	IW													
US Pacific Islands (includes Carolines, Howland and Baker, Kingman Reef, Palmyra, Jarvis and Johnston)	PU													
3. Unallocated														
Unallocated, unknown residence	5M													
Unallocated, non-resident	5Y													

Part I :Locational Banking Statistics

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

D5. Derivatives - GBP (HKD Equiv.)

For the full list of counterparty jurisdictions, please refer to Annex 4 of the Completion Instructions.

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
1. International organisations	IC													
2. Analysis by jurisdiction														
France (includes French Guiana, Guadeloupe, Martinique, Mayotte, Monaco, Reunion, Saint Barthélemy, Saint Martin (French part) and Saint Pierre and Miquelon)	FR													
French Southern Territories	TF													
United Kingdom (includes British Indian Ocean Territory (comprises Chagos Archipelago), Pitcairn, Saint Helena, Ascension & Tristan da Cunha, South Georgia & South Sandwich Islands, excludes Guernsey, Isle of Man and Jersey)	GB													
United States (includes American Samoa, Guam, Midway Islands, Northern Mariana Islands, Puerto Rico, United States Minor Outlying Islands, US Virgin Islands and Wake Islands)	US													
Anguilla	AI													
Antigua and Barbuda	AG													
British Virgin Islands	VG													
Montserrat	MS													
St. Christopher / St. Kitts - Nevis	KN													
Eswatini	SZ													
3. Unallocated														
Unallocated, unknown residence	5M													
Unallocated, non-resident	5Y													

Part I :Locational Banking Statistics

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

For the full list of counterparty jurisdictions, please refer to Annex 4 of the Completion Instructions.

A6. Total liabilities and claims - CHF (HKD Equiv.)

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
1. International organisations	IC													
2. Analysis by jurisdiction														
France (includes French Guiana, French Southern Territories , Guadeloupe, Martinique, Mayotte, Monaco, Reunion, Saint Barthélemy, Saint Martin (French part) and Saint Pierre and Miquelon)	FR													
French Southern Territories	TF													
United Kingdom (includes British Indian Ocean Territory (comprises Chagos Archipelago), Pitcairn, Saint Helena, Ascension & Tristan da Cunha, South Georgia & South Sandwich Islands, excludes Guernsey, Isle of Man and Jersey)	GB													
United States (includes American Samoa, Guam, Midway Islands, Northern Mariana Islands, Puerto Rico, United States Minor Outlying Islands , US Virgin Islands and Wake Islands)	US													
Anguilla	AI													
Antigua and Barbuda	AG													
British Virgin Islands	VG													
Montserrat	MS													
St. Christopher / St. Kitts - Nevis	KN													
West Indies UK (includes Anguilla, Antigua and Barbuda, British Virgin Islands, Montserrat and St. Christopher/St. Kitts - Nevis)	4Z													
St. Helena (includes Ascension, Gough and Tristan Da Cunha)	SH													
Swaziland-Eswatini	SZ													
British Overseas Territories (includes British Antarctic Territory, British Indian Ocean Territory, Chagos, Pitcairn Islands, South Georgia and South Sandwich Islands)	4W													
US Pacific Islands (includes Carolines, Howland and Baker, Kingman Reef, Palmyra, Jarvis and Johnston)	PU													
3. Unallocated														
Unallocated, unknown residence	5M													
Unallocated, non-resident	5Y													

Part I :Locational Banking Statistics

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

For the full list of counterparty jurisdictions, please refer to Annex 4 of the Completion Instructions.

B6. Loans and Deposits - CHF (HKD Equiv.)

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
1. International organisations	IC													
2. Analysis by jurisdiction														
France (includes French Guiana, French Southern Territories , Guadeloupe, Martinique, Mayotte, Monaco, Reunion, Saint Barthélemy, Saint Martin (French part) and Saint Pierre and Miquelon)	FR													
French Southern Territories	TF													
United Kingdom (includes British Indian Ocean Territory (comprises Chagos Archipelago), Pitcairn, Saint Helena, Ascension & Tristan da Cunha, South Georgia & South Sandwich Islands, excludes Guernsey, Isle of Man and Jersey)	GB													
United States (includes American Samoa, Guam, Midway Islands, Northern Mariana Islands, Puerto Rico, United States Minor Outlying Islands , US Virgin Islands and Wake Islands)	US													
Anguilla	AI													
Antigua and Barbuda	AG													
British Virgin Islands	VG													
Montserrat	MS													
St. Christopher / St. Kitts - Nevis	KN													
West Indies UK (includes Anguilla, Antigua and Barbuda, British Virgin Islands, Montserrat and St. Christopher/St. Kitts - Nevis)	IZ													
St. Helena (includes Ascension, Gough and Tristan Da Cunha)	SH													
Swaziland-Eswatini	SZ													
British Overseas Territories (includes British Antarctic Territory, British Indian Ocean Territory, Chagos, Pitcairn Islands, South Georgia and South Sandwich Islands)	IW													
US Pacific Islands (includes Carolines, Howland and Baker, Kingman Reef, Palmyra, Jarvis and Johnston)	PIJ													
3. Unallocated														
Unallocated, unknown residence	5M													
Unallocated, non-resident	5Y													

Part I :Locational Banking Statistics

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

C6. Debt securities - CHF (HKD Equiv.)

For the full list of counterparty jurisdictions, please refer to Annex 4 of the Completion Instructions.

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
1. International organisations	IC													
2. Analysis by jurisdiction														
France (includes French Guiana, French Southern Territories , Guadeloupe, Martinique, Mayotte, Monaco, Reunion, Saint Barthélemy, Saint Martin (French part) and Saint Pierre and Miquelon)	FR													
French Southern Territories	TF													
United Kingdom (includes British Indian Ocean Territory (comprises Chagos Archipelago), Pitcairn, Saint Helena, Ascension & Tristan da Cunha, South Georgia & South Sandwich Islands, excludes Guernsey, Isle of Man and Jersey)	GB													
United States (includes American Samoa, Guam, Midway Islands, Northern Mariana Islands, Puerto Rico, United States Minor Outlying Islands , US Virgin Islands and Wake Islands)	US													
Anguilla	AI													
Antigua and Barbuda	AG													
British Virgin Islands	VG													
Montserrat	MS													
St. Christopher / St. Kitts - Nevis	KN													
West Indies UK (includes Anguilla, Antigua and Barbuda, British Virgin Islands, Montserrat and St. Christopher/St. Kitts - Nevis)	IZ													
St. Helena (includes Ascension, Gough and Tristan Da Cunha)	SH													
Swaziland-Eswatini	SZ													
British Overseas Territories (includes British Antarctic Territory, British Indian Ocean Territory, Chagos, Pitcairn Islands, South Georgia and South Sandwich Islands)	IW													
US Pacific Islands (includes Carolines, Howland and Baker, Kingman Reef, Palmyra, Jarvis and Johnston)	PU													
3. Unallocated														
Unallocated, unknown residence	5M													
Unallocated, non-resident	5Y													

Part I :Locational Banking Statistics

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

D6. Derivatives - CHF (HKD Equiv.)

For the full list of counterparty jurisdictions, please refer to Annex 4 of the Completion Instructions.

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
1. International organisations	IC													
2. Analysis by jurisdiction														
France (includes French Guiana, Guadeloupe, Martinique, Mayotte, Monaco, Reunion, Saint Barthélemy, Saint Martin (French part) and Saint Pierre and Miquelon)	FR													
French Southern Territories	TF													
United Kingdom (includes British Indian Ocean Territory (comprises Chagos Archipelago), Pitcairn, Saint Helena, Ascension & Tristan da Cunha, South Georgia & South Sandwich Islands, excludes Guernsey, Isle of Man and Jersey)	GB													
United States (includes American Samoa, Guam, Midway Islands, Northern Mariana Islands, Puerto Rico, United States Minor Outlying Islands, US Virgin Islands and Wake Islands)	US													
Anguilla	AI													
Antigua and Barbuda	AG													
British Virgin Islands	VG													
Montserrat	MS													
St. Christopher / St. Kitts - Nevis	KN													
Eswatini	SZ													
3. Unallocated														
Unallocated, unknown residence	5M													
Unallocated, non-resident	5Y													

Part I :Locational Banking Statistics

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

For the full list of counterparty jurisdictions, please refer to Annex 4 of the Completion Instructions.

A7. Total liabilities and claims - CNY (HKD Equiv.)

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
1. International organisations	IC													
2. Analysis by jurisdiction														
France (includes French Guiana, French Southern Territories , Guadeloupe, Martinique, Mayotte, Monaco, Reunion, Saint Barthélemy, Saint Martin (French part) and Saint Pierre and Miquelon)	FR													
French Southern Territories	TF													
United Kingdom (includes British Indian Ocean Territory (comprises Chagos Archipelago), Pitcairn, Saint Helena, Ascension & Tristan da Cunha, South Georgia & South Sandwich Islands, excludes Guernsey, Isle of Man and Jersey)	GB													
United States (includes American Samoa, Guam, Midway Islands, Northern Mariana Islands, Puerto Rico, United States Minor Outlying Islands , US Virgin Islands and Wake Islands)	US													
Anguilla	AI													
Antigua and Barbuda	AG													
British Virgin Islands	VG													
Montserrat	MS													
St. Christopher / St. Kitts - Nevis	KN													
West Indies UK (includes Anguilla, Antigua and Barbuda, British Virgin Islands, Montserrat and St. Christopher/St. Kitts - Nevis)	IZ													
St. Helena (includes Ascension, Gough and Tristan Da Cunha)	SH													
Swaziland-Eswatini	SZ													
British Overseas Territories (includes British Antarctic Territory, British Indian Ocean Territory, Chagos, Pitcairn Islands, South Georgia and South Sandwich Islands)	IW													
US Pacific Islands (includes Carolines, Howland and Baker, Kingman Reef, Palmyra, Jarvis and Johnston)	PIJ													
3. Unallocated														
Unallocated, unknown residence	5M													
Unallocated, non-resident	5Y													

Part I :Locational Banking Statistics

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

B7. Loans and Deposits - CNY (HKD Equiv.)

For the full list of counterparty jurisdictions, please refer to Annex 4 of the Completion Instructions.

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
1. International organisations	IC													
2. Analysis by jurisdiction														
France (includes French Guiana, French Southern Territories , Guadeloupe, Martinique, Mayotte, Monaco, Reunion, Saint Barthélemy, Saint Martin (French part) and Saint Pierre and Miquelon)	FR													
French Southern Territories	TF													
United Kingdom (includes British Indian Ocean Territory (comprises Chagos Archipelago), Pitcairn, Saint Helena, Ascension & Tristan da Cunha, South Georgia & South Sandwich Islands, excludes Guernsey, Isle of Man and Jersey)	GB													
United States (includes American Samoa, Guam, Midway Islands, Northern Mariana Islands, Puerto Rico, United States Minor Outlying Islands , US Virgin Islands and Wake Islands)	US													
Anguilla	AI													
Antigua and Barbuda	AG													
British Virgin Islands	VG													
Montserrat	MS													
St. Christopher / St. Kitts - Nevis	KN													
West Indies UK (includes Anguilla, Antigua and Barbuda, British Virgin Islands, Montserrat and St. Christopher/St. Kitts - Nevis)	IZ													
St. Helena (includes Ascension, Gough and Tristan Da Cunha)	SH													
Swaziland-Eswatini	SZ													
British Overseas Territories (includes British Antarctic Territory, British Indian Ocean Territory, Chagos, Pitcairn Islands, South Georgia and South Sandwich Islands)	IW													
US Pacific Islands (includes Carolines, Howland and Baker, Kingman Reef, Palmyra, Jarvis and Jonston)	PU													
3. Unallocated														
Unallocated, unknown residence	5M													
Unallocated, non-resident	5Y													

Part I :Locational Banking Statistics

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

For the full list of counterparty jurisdictions, please refer to Annex 4 of the Completion Instructions.

C7. Debt securities - CNY (HKD Equiv.)

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
1. International organisations	IC													
2. Analysis by jurisdiction														
France (includes French Guiana, French Southern Territories , Guadeloupe, Martinique, Mayotte, Monaco, Reunion, Saint Barthélemy, Saint Martin (French part) and Saint Pierre and Miquelon)	FR													
French Southern Territories	TF													
United Kingdom (includes British Indian Ocean Territory (comprises Chagos Archipelago), Pitcairn, Saint Helena, Ascension & Tristan da Cunha, South Georgia & South Sandwich Islands, excludes Guernsey, Isle of Man and Jersey)	GB													
United States (includes American Samoa, Guam, Midway Islands, Northern Mariana Islands, Puerto Rico, United States Minor Outlying Islands , US Virgin Islands and Wake Islands)	US													
Anguilla	AI													
Antigua and Barbuda	AG													
British Virgin Islands	VG													
Montserrat	MS													
St. Christopher / St. Kitts - Nevis	KN													
West Indies UK (includes Anguilla, Antigua and Barbuda, British Virgin Islands, Montserrat and St. Christopher/St. Kitts - Nevis)	IZ													
St. Helena (includes Ascension, Gough and Tristan Da Cunha)	SH													
Swaziland-Eswatini	SZ													
British Overseas Territories (includes British Antarctic Territory, British Indian Ocean Territory, Chagos, Pitcairn Islands, South Georgia and South Sandwich Islands)	IW													
US Pacific Islands (includes Carolines, Howland and Baker, Kingman Reef, Palmyra, Jarvis and Johnston)	PU													
3. Unallocated														
Unallocated, unknown residence	5M													
Unallocated, non-resident	5Y													

Part I :Locational Banking Statistics

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

D7. Derivatives - CNY (HKD Equiv.)

For the full list of counterparty jurisdictions, please refer to Annex 4 of the Completion Instructions.

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
1. International organisations	IC													
2. Analysis by jurisdiction														
France (includes French Guiana, Guadeloupe, Martinique, Mayotte, Monaco, Reunion, Saint Barthélemy, Saint Martin (French part) and Saint Pierre and Miquelon)	FR													
French Southern Territories	TF													
United Kingdom (includes British Indian Ocean Territory (comprises Chagos Archipelago), Pitcairn, Saint Helena, Ascension & Tristan da Cunha, South Georgia & South Sandwich Islands, excludes Guernsey, Isle of Man and Jersey)	GB													
United States (includes American Samoa, Guam, Midway Islands, Northern Mariana Islands, Puerto Rico, United States Minor Outlying Islands, US Virgin Islands and Wake Islands)	US													
Anguilla	AI													
Antigua and Barbuda	AG													
British Virgin Islands	VG													
Montserrat	MS													
St. Christopher / St. Kitts - Nevis	KN													
Eswatini	SZ													
3. Unallocated														
Unallocated, unknown residence	5M													
Unallocated, non-resident	5Y													

Part I :Locational Banking Statistics

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

For the full list of counterparty jurisdictions, please refer to Annex 4 of the Completion Instructions.

A8. Total liabilities and claims - Other currencies (HKD Equiv.)

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
1. International organisations	IC													
2. Analysis by jurisdiction														
France (includes French Guiana, French Southern Territories , Guadeloupe, Martinique, Mayotte, Monaco, Reunion, Saint Barthélemy, Saint Martin (French part) and Saint Pierre and Miquelon)	FR													
French Southern Territories	TF													
United Kingdom (includes British Indian Ocean Territory (comprises Chagos Archipelago), Pitcairn, Saint Helena, Ascension & Tristan da Cunha, South Georgia & South Sandwich Islands, excludes Guernsey, Isle of Man and Jersey)	GB													
United States (includes American Samoa, Guam, Midway Islands, Northern Mariana Islands, Puerto Rico, United States Minor Outlying Islands , US Virgin Islands and Wake Islands)	US													
Anguilla	AI													
Antigua and Barbuda	AG													
British Virgin Islands	VG													
Montserrat	MS													
St. Christopher / St. Kitts - Nevis	KN													
West Indies UK (includes Anguilla, Antigua and Barbuda, British Virgin Islands, Montserrat and St. Christopher/St. Kitts - Nevis)	IZ													
St. Helena (includes Ascension, Gough and Tristan Da Cunha)	SH													
Swaziland-Eswatini	SZ													
British Overseas Territories (includes British Antarctic Territory, British Indian Ocean Territory, Chagos, Pitcairn Islands, South Georgia and South Sandwich Islands)	IW													
US Pacific Islands (includes Carolines, Howland and Baker, Kingman Reef, Palmyra, Jarvis and Johnston)	PIJ													
3. Unallocated														
Unallocated, unknown residence	5M													
Unallocated, non-resident	5Y													

Part I :Locational Banking Statistics

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

For the full list of counterparty jurisdictions, please refer to Annex 4 of the Completion Instructions.

B8. Loans and Deposits - Other currencies (HKD Equiv.)

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
1. International organisations	IC													
2. Analysis by jurisdiction														
France (includes French Guiana, French Southern Territories , Guadeloupe, Martinique, Mayotte, Monaco, Reunion, Saint Barthélemy, Saint Martin (French part) and Saint Pierre and Miquelon)	FR													
French Southern Territories	TF													
United Kingdom (includes British Indian Ocean Territory (comprises Chagos Archipelago), Pitcairn, Saint Helena, Ascension & Tristan da Cunha, South Georgia & South Sandwich Islands, excludes Guernsey, Isle of Man and Jersey)	GB													
United States (includes American Samoa, Guam, Midway Islands, Northern Mariana Islands, Puerto Rico, United States Minor Outlying Islands , US Virgin Islands and Wake Islands)	US													
Anguilla	AI													
Antigua and Barbuda	AG													
British Virgin Islands	VG													
Montserrat	MS													
St. Christopher / St. Kitts - Nevis	KN													
West Indies UK (includes Anguilla, Antigua and Barbuda, British Virgin Islands, Montserrat and St. Christopher/St. Kitts - Nevis)	IZ													
St. Helena (includes Ascension, Gough and Tristan Da Cunha)	SH													
Swaziland-Eswatini	SZ													
British Overseas Territories (includes British Antarctic Territory, British Indian Ocean Territory, Chagos, Pitcairn Islands, South Georgia and South Sandwich Islands)	IW													
US Pacific Islands (includes Carolines, Howland and Baker, Kingman Reef, Palmyra, Jarvis and Johnston)	PIJ													
3. Unallocated														
Unallocated, unknown residence	5M													
Unallocated, non-resident	5Y													

Part I :Locational Banking Statistics

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

For the full list of counterparty jurisdictions, please refer to Annex 4 of the Completion Instructions.

C8. Debt securities - Other currencies (HKD Equiv.)

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
1. International organisations														
IC														
2. Analysis by jurisdiction														
France (includes French Guiana, French Southern Territories , Guadeloupe, Martinique, Mayotte, Monaco, Reunion, Saint Barthélemy, Saint Martin (French part) and Saint Pierre and Miquelon)	FR													
French Southern Territories	TF													
United Kingdom (includes British Indian Ocean Territory (comprises Chagos Archipelago), Pitcairn, Saint Helena, Ascension & Tristan da Cunha, South Georgia & South Sandwich Islands, excludes Guernsey, Isle of Man and Jersey)	GB													
United States (includes American Samoa, Guam, Midway Islands, Northern Mariana Islands, Puerto Rico, United States Minor Outlying Islands , US Virgin Islands and Wake Islands)	US													
Anguilla	AI													
Antigua and Barbuda	AG													
British Virgin Islands	VG													
Montserrat	MS													
St. Christopher / St. Kitts - Nevis	KN													
West Indies UK (includes Anguilla, Antigua and Barbuda, British Virgin Islands, Montserrat and St. Christopher/St. Kitts - Nevis)	IZ													
St. Helena (includes Ascension, Gough and Tristan Da Cunha)	SH													
Swaziland-Eswatini	SZ													
British Overseas Territories (includes British Antarctic Territory, British Indian Ocean Territory, Chagos, Pitcairn Islands, South Georgia and South Sandwich Islands)	IW													
US Pacific Islands (includes Carolines, Howland and Baker, Kingman Reef, Palmyra, Jarvis and Johnston)	PU													
3. Unallocated														
Unallocated, unknown residence	5M													
Unallocated, non-resident	5Y													

Part I :Locational Banking Statistics

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

D8. Derivatives - Other currencies (HKD Equiv.)

For the full list of counterparty jurisdictions, please refer to Annex 4 of the Completion Instructions.

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities (3)	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
1. International organisations	IC													
2. Analysis by jurisdiction														
France (includes French Guiana, Guadeloupe, Martinique, Mayotte, Monaco, Reunion, Saint Barthélemy, Saint Martin (French part) and Saint Pierre and Miquelon)	FR													
French Southern Territories	TF													
United Kingdom (includes British Indian Ocean Territory (comprises Chagos Archipelago), Pitcairn, Saint Helena, Ascension & Tristan da Cunha, South Georgia & South Sandwich Islands, excludes Guernsey, Isle of Man and Jersey)	GB													
United States (includes American Samoa, Guam, Midway Islands, Northern Mariana Islands, Puerto Rico, United States Minor Outlying Islands, US Virgin Islands and Wake Islands)	US													
Anguilla	AI													
Antigua and Barbuda	AG													
British Virgin Islands	VG													
Montserrat	MS													
St. Christopher / St. Kitts - Nevis	KN													
Eswatini	SZ													
3. Unallocated														
Unallocated, unknown residence	5M													
Unallocated, non-resident	5Y													

Part IIA. Consolidated banking statistics - immediate counterparty basis and risk transfers

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

For the full list of counterparty jurisdictions, please refer to Annex 4 of the Completion Instructions.

Counterparty jurisdiction	CTY	Total claims											Risk transfers			Data on AI's liabilities			
		International claims	International claims by remaining maturity				International claims by sector				of which: Local claims in foreign currencies	Local claims in local currency	Net risk transfers	Inward risk transfer	Outward risk transfer	Local liabilities in local currency			
			Up to and including one year	Over one year and up to and including two years	Over two years	Unallocated by maturity	Banks	Official sector	Non-bank private sector	Of which:									
										Non-bank financial institutions							Non-financial private sector		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)		
All jurisdictions (SR+IN+3C+4U+4W+4Y+1C+5M)	5J																		
British Overseas Territories (includes British Antarctic Territory, British Indian Ocean Territory, Chagos, Pitcairn Islands, South Georgia and South Sandwich Islands)	4W																		
West Indies UK (includes Anguilla, Antigua and Barbuda, British Virgin Islands, Montserrat and St. Christopher/St. Kitts-Nevis)- Antigua and Barbuda	4Z																		
Anguilla	AG																		
France (includes French Guiana, French Southern Territories , Guadeloupe, Martinique, Mayotte, Monaco, Reunion, Saint Barthélemy, Saint Martin (French part) and Saint Pierre and Miquelon)	AI FR																		
United Kingdom (includes British Indian Ocean Territory (comprises Chagos Archipelago), Pitcairn, Saint Helena, Ascension & Tristan da Cunha, South Georgia & South Sandwich Islands, excludes Guernsey, Isle of Man and Jersey)	GB																		
St. Christopher/St. Kitts & Nevis	KN																		
Montserrat	MS																		
US Pacific Islands (includes Carolines, Howland and Baker, Kingman Reef, Palmyra, Jarvis and Johnston)	PU																		
St. Helena (includes Ascension, Gough and Tristan Da Cunha)	SH																		
Swaziland-Eswatini	SZ																		
French Southern Territories	TF																		
United States (includes American Samoa, Guam, Midway Islands, Northern Mariana Islands, Puerto Rico, United States Minor Outlying Islands , US Virgin Islands and Wake Islands)	US																		
British Virgin Islands	VG																		