

SECRET 高度機密



under the Banking Ordinance 根據《銀行業條例》

RETURN OF LARGE EXPOSURES 大額風險申報表

POSITION OF
*LOCAL OFFICE(S)/LOCAL OFFICES AND OVERSEAS BRANCHES/CONSOLIDATED RETURN

*本地辦事處/本地辦事處	2)所要求的。除金融管理專員另有指示外,本申報表須於每季終結即三月三一日後六週內交回金融管理專員。 nce with the completion instructions issued by the Monetary Authority. i示填寫。 knowledge and belief, correct. 無誤。 Chief Executive 行政總裁 Name 姓名 n who may be contacted by the Monetary Authority in case of any query.
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*Delete where inapplicable. 請刪去不適用者	
Name of Authorized Institution 認可機構名稱	
submitted to the Monetary Authority not later than 6 weeks 30 September and 31 December, unless otherwise advised by	s after the end of each quarter ending on 31 March, 30 June, y the Monetary Authority. 除金融管理專員另有指示外,本申報表須於每季終結即三月三
We certify that this return is, to the best of our knowledge a 我們據所知及確信,證明本申報表內容均屬正確無誤。	and belief, correct.
Chief Accountant	Chief Executive
會計主任	
Name 姓名	Name
Nama.	Tolonhone Number
Name 姓名	Telephone Number 電話號碼

I. Exposures to any non-bank connected party equal to or exceeding 5% of capital base during the reporting period 申報期內對任何非銀行關連人士承擔的相等於或超逾資本基礎5%的風險額

(HK\$'000) (港幣千元)

			Security cover 有關抵押品的資						
			Off-balance sheet exposures 資產負債表以外的風險額			Total exposures 風險總額			
Name of entity 個體名稱	Maximum exposure in reporting period 申報期內的 最高風險額	On-balance sheet exposures 資產負債表 內的風險額	Commitments and contingencies 承諾及 或有債項	Foreign exchange and interest rate contracts 外匯及 利率合約	Amount 數額 =(2)+(3)+(4)	As % of capital base 佔資本 基礎 百分率	Direct exposures 直接風險額	Fully secured Partially secured Unsecured 有十足抵押(F) 有部分抵押(P) 沒有抵押 (U)	(F) (P) (U)
	(1)	(2)	(3)	(4)	(5)		(%)		
Total 總額									

^{*} Please indicate F, P or U, as the case may be 請按照情況列明爲F, P或U

Memorandum items 備忘項目

Aggregate exposures to connected parties 對關連人士的風險總額

(i)	Secured 有抵押	\$
(ii)	Unsecured 無抵押	\$
(iii)	Total 總額	\$

II. Ten largest non-bank exposures (and all those equal to or exceeding 10% of capital base) during the reporting period 申報期內的十大非銀行風險額(及所有相等於或超逾資本基礎10%的風險額)

(HK\$'000) (港幣千元)

			Exposures at reporting date 截至申報日期的風險額								Security cover 有關抵押品的資	
			Off-balance sh 資產負債表以		Total exposures 風險總額				Exposure not exempted under s.81 在第81條下不獲豁免 的風險額			
Name of entity 個體名稱	Maximum exposure in reporting period 申報期內的 最高風險額	On-balance sheet exposures 資產負債表 內的風險額	Commitments And contingencies 承諾及 或有債項	Foreign exchange and interest rate contracts 外匯及 利率合約	Amount 數額 =(2)+(3)+(4)	As % of capital base 佔資本 基礎 百分率	Direct exposures 直接風險額	Including bank exposures 包括對銀行 的風險額	Amount 數額	capita base	Partially secured	(F) (P) (U)
	(1)	(2)	(3)	(4)	(5)		(%)	(%)				
Total 總額												

^{*} Please indicate F, P or U, as the case may be 請按照情況列明爲F, P或U

III. Ten largest bank exposures (and all those equal to or exceeding 10% of capital base) during the reporting period 申報期內的十大銀行風險額(及所有相等於或超逾資本基礎10%的風險額)

(HK\$'000) (港幣千元)

			Security cover * 有關抵押品的資料							
			Off-balance sh 資產負債表以	-	至申報日期的風險額 Total exposures 風險總額					
Name of bank 銀行名稱	Maximum exposure in reporting period 申報期內的 最高風險額	On-balance sheet exposures 資產負債表 內的風險額	Commitments and contingencies 承諾及 或有債項	Foreign exchange and interest rate contracts 外匯及 利率合約	Amount 數額 =(2)+(3)+(4)	As % of capital base 佔資本 基礎 百分率	Direct exposures 直接風險額	Including non-bank exposures 包括對 非銀行 的風險額	Fully secured (F) Partially secured (P) Unsecured (U) 有十足抵押(F) 有部分抵押(P) 沒有抵押 (U)	
	(1)	(2)	(3)	(4)	(5)		(%)	(%)		
Total 總額										

^{*} Please indicate F, P or U, as the case may be 請按照情況列明爲F, P或U