



SECRET
高度機密

Co. No.						M M		Y Y			
代號						月		年			

(For Official Use Only)
(只供本局填寫)

under the Banking Ordinance
根據《銀行業條例》

MATURITY PROFILE RETURN
到期情況申報表

POSITION OF THE HONG KONG OFFICE(S) OF AN AUTHORIZED INSTITUTION
認可機構香港辦事處的狀況

As at
截至 (last day of the quarter 該季最後一天)

Name of Authorized Institution 認可機構名稱	Date of Submission 遞交日期
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The Banking Ordinance
《銀行業條例》

Information requested in this return is required under section 63(2) of the Banking Ordinance. The return should be submitted to the Monetary Authority not later than 14 days after the end of each quarter ending on 31 March, 30 June, 30 September and 31 December, unless otherwise advised by the Monetary Authority.

除金融管理專員另有指示外，根據《銀行業條例》第 63(2)條規定本申報表須於每季終結即三月三十一日、六月三十日、九月三十日及十二月三十一日後起計十四天內交回金融管理專員。

Note: This return is to be prepared in accordance with the completion instructions issued by the Monetary Authority.
註：本申報表須按金融管理專員發出的填報指示填寫。

We certify that this return is, to the best of our knowledge and belief, correct.
我們據所知及確信，證明本申報表內容均屬正確無誤。

.....
Chief Accountant
會計主任

.....
Chief Executive
行政總裁

.....
Name
姓名

.....
Name
姓名

Name and telephone number of responsible person who may be contacted by the Monetary Authority in case of any query.
金融管理專員需要查詢時可聯絡的負責人姓名和電話號碼。

.....
Name
姓名

.....
Telephone Number
電話號碼

