

SECRET 高度機密



(For Official Use Only) (只供本局塡寫)

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
₹銀行	ng Ordinance 業條例》
submitted to the Monetary Authority not later than 14 day 30 September and 31 December, unless otherwise advised	etion 63(2) of the Banking Ordinance. The return should be a safter the end of each quarter ending on 31 March, 30 June, by the Monetary Authority. E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
Note: This return is to be prepared in accordance with the 註: 本申報表須按金融管理專員發出的填報指示填寫。	completion instructions issued by the Monetary Authority.
We certify that this return is, to the best of our knowled 我們據所知及確信,證明本申報表內容均屬正確無誤。	dge and belief, correct.
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 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。	be contacted by the Monetary Authority in case of any query.
Name 姓名	Telephone Number 電話號碼

(HK\$ MILLION) (港幣百萬元)

			MATURITY 到期									(港幣百萬元
LIABILITIES/ASSETS 負債/資產		Form reference 参考表格 MA(BS)1	Next day 翌日	2 days to 7 days 2 日 至 7 日	8 days to 1 month 8 日 至 1 個月	1 month to 3 months 1 個月 至 3 個月	3 months to 6 months 3 個月 至 6 個月	6 months to 1 year 6 個月 至 1 年	Total within 1 year 1 年內 總計	Reconciling amounts 調節額		
										Over 1 year 超過1年	Balancing amounts 結餘額	Total 總計
LIABII 負債項目 1.	ITY ITEMS Due to authorized institutions and other banks 認可機構及其他銀行同業存款	8										
2.	Deposits 客戶存款 (a) Demand and savings deposits and current accounts 活期及儲蓄存款及往來帳戶	6.1+6.2										
	(b) Time, call and notice deposits 定期及通知存款	6.3										
3.	Negotiable debt instruments issued and outstanding 已發行及未償還的可轉讓債務工具	2+3+9										
4.	Other liabilities 其他負債	5+7+10										
5.	Sub-total 小計											
6.	Off-balance sheet 資產負債表外項目 (a) Firm commitments 確定承諾											
	(b) Undrawn overdraft and other commitments 尚未使用透支額及其他承諾											
	(c) Other payables 其他應付款項											
7.	TOTAL LIABILITIES 負債總額											
7A.	- Of which foreign currency equals 其中外幣負債等額											
ASSET 資產項目 8.	ITEMS] Cash 現金	12										
9.	Government bills, notes and bonds 政府票據及債券	19.4										

(HK\$ MILLION)

										_		(港幣百萬元
			MATURITY 到 期									
LIABILITIES/ASSETS 負債/資產		Form reference 參考表格 MA(BS)1	Next day 翌日	2 days to 7 days 2 日 至 7 日	8 days to 1 month 8 日 至 1 個月	1 month to 3 months 1 個月 至 3 個月	3 months to 6 months 3 個月 至 6 個月	6 months to 1 year 6個月 至 1年	Total within 1 year 1 年內 總計	Reconciling amounts 調節額		
										Over 1 year 超過1年	Balancing amounts 結餘額	Total 總計
10.	Lending to banking sector 存放銀行同業 (a) Due from authorized institutions and other banks 存放認可機構及其他銀行同業	17									That had a body	770-81
	(b) Negotiable certificates of deposit and other negotiable debt instruments 可轉讓存款證及其他可轉讓債務工具	18+19.1a +19.1c+19.3 +19.5										
	(c) Acceptances and bills of exchange held 承兌及匯票	19.2a										
11.	Lending to the non-bank sector 非銀行同業貸款 (a) Overdraft outstanding and loans repayable on demand 未償還的透支及即期償還的貸款	15.7a+15.7b										
	(b) Other loans and advances to customers 對客戶的其他貸款及墊款	15.7g less 減 (15.7a+15.7b)										
	(c) Negotiable debt instruments 可轉讓債務工具	19.1b+19.1d+ 19.3+19.5										
	(d) Acceptances and bills of exchange held 承兌及匯票	19.2b										
12.	Other assets 其他資產	14+16+20.2+22										
13.	Sub-total 小計											
14.	Off-balance sheets 資產負債表外項目 (a) Standby facilities 備用信貸											
15.	(b) Other receivables 其他應收款項 TOTAL ASSETS											
	資產總額											
15A.	- Of which foreign currency equals 其中外幣資產等額											

(HK\$ MILLION) (港幣百萬元)

			MATURITY 到期									(他市口村儿)
LIABILITIES/ASSETS		Form reference 參考表格	Next day	2 days to 7 days	8 days to 1 month	1 month to 3 months	3 months to 6 months	6 months to 1 year	Total within 1 year	Reconciling amounts 調節額		ints
負債/資產		MA(BS)1	翌日	2 日 至 7 日	8日 至 1個月	1 個月 至 3 個月	3 個月 至 6 個月	6個月 至 1年	1 年內 總計	Over 1 year 超過1年	Balancing amounts 結餘額	Total 總計
16.	NET POSITION 頭寸淨額									NEXE - 1	THE PAY HAY	77G H I
16A.	- Of which foreign currency equals 其中外幣資產等額											
MEMOI 附註項目	ANDUM ITEMS											
2(a)	Demand and savings deposits and current accounts 活期及儲蓄存款及往來帳戶											
6(b)	Undrawn overdraft and other commitments 尚未使用透支額及其他承諾											
11(a)	Overdraft outstanding and loans repayable on demand 未償還的透支及即期償還的貸款											
11(b)	Other loans and advances to customers 對客戶的其他貸款及墊款											