SECRET 高度機密



under the Banking Ordinance

根據銀行業條例

MATURITY PROFILE RETURN 到期情况申報表

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

	ay 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
	ne Banking Ordinance 銀行業條例 ng Ordinance to be submitted to the Monetary Authority not later than
advised by the Monetary Authority.	31 March, 30 June, 30 September and 31 December, unless otherwise 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
Note: This return is to be prepared in accordance v 註:本申報表須按金融管理局發出的填報指示	with the completion instructions issued by the Monetary Authority. 法填寫。
We certify that this return is, to the best of our kno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 wl 金融管理局有疑問時可聯絡的負責人姓名和電話號碼	ho may be contacted by the Monetary Authority in case of any query.
	Telephone Number 電 話 號 碼

(HK\$ MILLION) (港幣百萬元)

		MATURITY 到 期								(港幣百萬元		
LIABILITIES/ASSETS	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年内 總計	Reconciling amounts 調節額			
負債 / 資産									Over 1 year 超過1年	Balancing amounts 結餘額	Total 總計	
LIABILITY ITEMS 負債項目 1. Due to authorized institutions and other banks 認可機構及其他銀行同業存款	8											
 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											
 Negotiable debt instruments issued and outstanding 已發行及未償還的可轉讓債務工具 	2+3+9											
 Other liabilities 其他負債 	5 + 7 + 1 0											
5. Sub-total 小計												
5. Off-balance sheet												
資產負債表外項目 (a) Firm commitments 確定承付款項												
(b) Undrawn overdraft and other commitments 尚未使用透支額及其他承付款項												
(c) Other payables 其他應付款項												
7. TOTAL LIABILITIES 負債總額												
TA. — Of which foreign currency equals 其中外幣負債等額												
A S S E T I T E M S 資產項目												
8. Cash 現金	1 2											
9. Government bills, notes and bonds 政府票據及債券	19.4											
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											
(b) Negotiable certificates of deposit and other negotiable debt instruments 可轉議存款證及其他可轉議債務工具	18+19.1a +19.1c+19.3 +19.5											
(c) Acceptances and bills of exchange held 承兌及匯票	19.2a											

(HK\$ MILLION) (港幣百萬元)

			MATURITY 到 期									(港幣百萬元
LIAB	ILITIES/ASSETS	Form reference 參考表格	Next day	2 days to 7 days 2 H	8 days to 1 month 8日	1 month to 3 months 1個月	3 months to 6 months 3個月	6 months to 1 year 6個月	Total within 1 year	Reconciling amounts 調節額		
負債 / 資産		M A (BS) 1	翌日	至 7日	至 1個月	至 3個月	至 6個月	至 1年	1年内總計	Over 1 year 超過1年	Balancing amounts 結餘額	Total 總計
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 滅 (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	1 4 + 1 6 + 2 2										
13.	Sub-total 小計											
14.	Off-balance sheets 資產負債表外項目 (a) Standby facilities 備用信貸											
	(b) Other receivables 其他應收款項											<u> </u>
15.	TOTAL ASSETS 資產總額											<u> </u>
15A.	 Of which foreign currency equals 其中外幣資產等額 											
16.	NET POSITION 頭寸淨額											
16A.	— Of which foreign currency equals 其中外幣資產等額											
MEM(附註項	DRANDUM ITEMS 目											
2(a)	Demand and savings deposits and current accounts 活期及儲蓄存款及往來帳戶											
5(b)	Undrawn overdraft and other commitments 尚未使用透支額及其他承付款項											
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)												