

# **SECRET**



## under the Banking Ordinance and the Monetary Statistics Ordinance

### RETURN OF INTERNATIONAL BANKING STATISTICS

PART I: LOCATIONAL BANKING STATISTICS

	OLIDATED BANKING STATISTICS ONG OFFICE(S) POSITION
As at	
(la	ast day of the quarter)
Name of Authorized Institution	Date of Submission
The Banking Ordina	nce and the Monetary Statistics Ordinance
Monetary Statistics Ordinance. The return show	under section 63(2) of the Banking Ordinance and section 3(2) of the ald be submitted to the Monetary Authority not later than one month, 30 June, 30 September and 31 December, unless otherwise advised by
Note: This return is to be prepared in accordance	e with the completion instructions issued by the Monetary Authority.
We certify that this return is, to the best of our kn	nowledge and belief, correct.
Chief Accountant	Chief Executive
Name	
Name and telephone number of responsible persoquery.	on who may be contacted by the Monetary Authority in case of any
Name	Telephone Number

MA(BS)21A (Rev. <del>03/2022</del> 12/2024)

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

A1. Total liabilities and claims - HKD

A1. Total liabilities and claims - HKD				1 01 11	ic full fist o	1 counterpa	irty Jurisaic	ions, picase	c icici to 11	illica + oi u	ic Compicu	on monuci	0113.	
			Liabilities to Banks		Liabilit	ies to Non-bank cus	tomers			Claims on Banks		Clain	s on Non-bank custo	omers
Jurisdiction	CODE	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)	Liabilities of which: Maturity ≤ 12 months (7)	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	l l			(3)							(10)			
1. International organisations	1C													
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)														
French Southern Territories	TF													
United Kingdom (includes British Indian Ocean Territory (comprises Chagos Archipelago), Pitcaim, 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													<b></b>
West Indies UK (includes Anguilla, Antigua and Barbuda, British Virgin Islands, Montserrat and St. Christopher/St. Kitts Nevis)	<del>1Z</del>													
St. Helena (includes Ascension, Gough and Tristan Da- Cunha)	SH													
Swaziland-Eswatini	SZ			<u> </u>										
British Overseas Territories (includes British Antarctic- Territory, British Indian Ocean Territory, Chagos, Piteairn- Islands, South Georgia and South Sandwich Islands) US Pacific Islands (includes Carolines, Howland and	<del>1W</del>													
Baker, Kingman Reef, Palmyra, Jarvis and Jonston)	PU													
3. Unallocated														
Unallocated, unknown residence	5M													
Unallocated, non-resident	5Y													

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

B1. Loans and Deposits - HKD				1 01 11	ic run nst c	or counterpe	irty Jurisaic	iions, picasi		inica i oi u	ic completi	on monacu	10115.	
			Liabilities to Banks		Liabili	ies to Non-bank cus	stomers			Claims on Banks		Clain	ns on Non-bank cust	omers
Jurisdiction	CODE	Total (1)	Of which: Related offices (2)	Of which: Official monetary authorities	Total (4)	Non-bank financial institutions (5)	Other Non-bank customers (6)	Liabilities of which: Maturity ≤ 12 months (7)	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				(3)							(10)			
1. International organisations	1C													
2. Analysis by jurisdiction														
France (includes French Guiana, French Southern														
Territories, Guadeloupe, Martinique, Mayotte, Monaco,	ED													
Reunion, Saint Barthélemy, Saint Martin (French part) and	FR													
Saint Pierre and Miquelon)														
French Southern Territories	TF													
United Kingdom (includes British Indian Ocean Territory						·								
(comprises Chagos Archipelago), Pitcairn, Saint Helena,														ı
Ascension & Tristan da Cunha, South Georgia & South	GB													ı
Sandwich Islands, excludes Guernsey, Isle of Man and														
Jersey)														
United States (includes American Samoa, Guam, Midway														
Islands, Northern Mariana Islands, Puerto Rico, United	US													ı
States Minor Outlying Islands, US Virgin Islands and	0.5													
Wake Islands)														
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,														ı
British Virgin Islands, Montserrat and St. Christopher/St.	<del>1Z</del>													
Kitts - Nevis)														
St. Helena (includes Ascension, Gough and Tristan Da-	SH													
<del>Cunha)</del>														
Swaziland-Eswatini	SZ													
British Overseas Territories (includes British Antaretie														1
Territory, British Indian Ocean Territory, Chagos, Pitcairn	<del>1W</del>													1
Islands, South Georgia and South Sandwich Islands)														
US Pacific Islands (includes Carolines, Howland and	PU													1
Baker, Kingman Reef, Palmyra, Jarvis and Jonston)														
3. Unallocated														
Unallocated, unknown residence	5M													
Unallocated, non-resident	5Y													

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

C1. Debt securities - HKD				101 11	ic full list (	or counterpa	irty Jurisuic	tions, picas	c icici to A	illica <del>+</del> 01 ti	ic Compicu	on msuuct	10115.	
			Liabilities to Banks		Liabilit	ies to Non-bank cus	tomers			Claims on Banks		Clain	s on Non-bank cust	omers
Jurisdiction	CODE	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)	Liabilities of which: Maturity ≤ 12 months (7)	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				(3)							(10)			
1. International organisations	1C													
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), Pitcaim, Saint Helena, Ascension & Tristan da Cunha, South Georgia & South Sandwich Islands, excludes Guernsey, Isle of Man and Jersey)	GB													
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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)	<del>1Z</del>													
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)	1W													
US Pacific Islands (includes Carolines, Howland and Baker, Kingman Reef, Palmyra, Jarvis and Jonston)  3. Unallocated	PU													
Unallocated, unknown residence	5M													
Unallocated, non-resident	5Y													

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

D1. Derivatives - HKD	rest mino	ii donais.		For the	ne full list o	of counterpa	arty jurisdic	tions, pleas	e refer to A	nnex 4 of the	ne Completi	ion Instruc	tions.	
			Liabilities to Banks		Liabili	ties to Non-bank cus	tomers			Claims on Banks		Clair	ns on Non-bank cust	omers
Jurisdiction Name	CODE	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)	Liabilities of which: Maturity ≤ 12 months (7)	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	1C													
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), Pitcaim, 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		ļ										ļ	<b></b>
British Virgin Islands	VG		ļ											
Montserrat	MS		<u> </u>							ļ			<b></b>	<b></b>
St. Christopher / St. Kitts - Nevis	KN		<u> </u>										<u> </u>	├──
Eswatini	SZ													-
3. Unallocated	0.4													
Unallocated, unknown residence	5M		<del> </del>			ļ				<del>                                     </del>			<u> </u>	<del></del>
Unallocated, non-resident	5Y		l							<u> </u>				

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

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

A2. Total liabilities and claims - USD (HKD Equiv.)								tions, picas	c refer to 71		ic Compicu			
			Liabilities to Banks		Liabilit	ies to Non-bank cus	tomers			Claims on Banks		Clain	s on Non-bank custo	omers
Jurisdiction	CODE	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)	Liabilities of which: Maturity ≤ 12 months (7)	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				(3)							(10)			<u> </u>
1. International organisations	1C													
2. Analysis by jurisdiction														
France (includes French Guiana, French Southern-														
Territories, Guadeloupe, Martinique, Mayotte, Monaco,	FR													ĺ
Reunion, Saint Barthélemy, Saint Martin (French part) and	FK													ĺ
Saint Pierre and Miquelon)														ĺ
French Southern Territories	TF													
United Kingdom (includes British Indian Ocean Territory														
(comprises Chagos Archipelago), Pitcairn, Saint Helena,														ĺ
Ascension & Tristan da Cunha, South Georgia & South	GB													ĺ
Sandwich Islands, excludes Guernsey, Isle of Man and														ĺ
Jersey)														<u> </u>
United States (includes American Samoa, Guam, Midway														1
Islands, Northern Mariana Islands, Puerto Rico, United	US													ĺ
States Minor Outlying Islands, US Virgin Islands and	0.5													ĺ
Wake Islands)														<u> </u>
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,														ĺ
British Virgin Islands, Montserrat and St. Christopher/St.	<del>1Z</del>													ĺ
Kitts - Nevis)														
St. Helena (includes Ascension, Gough and Tristan Da	SH													ĺ
<del>Cunha)</del>														<b></b>
Swaziland-Eswatini	SZ													<b></b>
British Overseas Territories (includes British Antarctic														l
Territory, British Indian Ocean Territory, Chagos, Piteairn	<del>1W</del>													1
Islands, South Georgia and South Sandwich Islands)	$\vdash$													<del></del>
US Pacific Islands (includes Carolines, Howland and	PU													1
Baker, Kingman Reef, Palmyra, Jarvis and Jonston)														
3. Unallocated														
Unallocated, unknown residence	5M													<del></del>
Unallocated, non-resident	5Y													L

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

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

B2. Loans and Deposits - USD (HKD Equiv.)						or counterpe		trone, prode	- 10101 10 11		it compie			
			Liabilities to Banks		Liabili	ies to Non-bank cus	stomers			Claims on Banks		Clain	ns on Non-bank custo	omers
Jurisdiction	CODE	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)	Liabilities of which: Maturity ≤ 12 months (7)	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				(3)							(10)			
1. International organisations	1C													
2. Analysis by jurisdiction														
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Territories, Guadeloupe, Martinique, Mayotte, Monaco,	FR													
Reunion, Saint Barthélemy, Saint Martin (French part) and	FK													
Saint Pierre and Miquelon)														
French Southern Territories	TF													
United Kingdom (includes British Indian Ocean Territory														
(comprises Chagos Archipelago), Pitcairn, Saint Helena,														
Ascension & Tristan da Cunha, South Georgia & South	GB													
Sandwich Islands, excludes Guernsey, Isle of Man and														
Jersey)														
United States (includes American Samoa, Guam, Midway														
Islands, Northern Mariana Islands, Puerto Rico, United	US													
States Minor Outlying Islands, US Virgin Islands and	0.5													
Wake Islands)														
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.	<del>1Z</del>													
Kitts - Nevis)	lacksquare													
St. Helena (includes Ascension, Gough and Tristan Da	SH													
<del>Cunha)</del>														
Swaziland-Eswatini	SZ													
British Overseas Territories (includes British Antarctic														
Territory, British Indian Ocean Territory, Chagos, Pitcairn	1W													
Islands, South Georgia and South Sandwich Islands)														
US Pacific Islands (includes Carolines, Howland and	PU													
Baker, Kingman Reef, Palmyra, Jarvis and Jonston)														
3. Unallocated														
Unallocated, unknown residence	5M													
Unallocated, non-resident	5Y													

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

C2. Debt securities - USD (HKD Equiv.)				101 11	10 1011 1151 0	or counterpa	irty Jurisaic	iions, picasi			ie compieu			
			Liabilities to Banks		Liabilit	ies to Non-bank cus	stomers			Claims on Banks		Claim	s on Non-bank cust	omers
Jurisdiction	CODE	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)	Liabilities of which: Maturity ≤ 12 months (7)	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				(3)							(10)			
1. International organisations	1C													
2. Analysis by jurisdiction														
France (includes French Guiana, French Southern-		·												·
Territories, Guadeloupe, Martinique, Mayotte, Monaco,	FR													
Reunion, Saint Barthélemy, Saint Martin (French part) and	110													
Saint Pierre and Miquelon)														
French Southern Territories	TF													
United Kingdom (includes British Indian Ocean Territory														
(comprises Chagos Archipelago), Pitcairn, Saint Helena,														
Ascension & Tristan da Cunha, South Georgia & South	GB													
Sandwich Islands, excludes Guernsey, Isle of Man and														
Jersey)														
United States (includes American Samoa, Guam, Midway														
Islands, Northern Mariana Islands, Puerto Rico, United	US													
States Minor Outlying Islands, US Virgin Islands and	05													
Wake Islands)														
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.	<del>1Z</del>													
Kitts - Nevis)														
St. Helena (includes Ascension, Gough and Tristan Da	SH													
<del>Cunha)</del>														
Swaziland-Eswatini	SZ													
British Overseas Territories (includes British Antarctic-														
Territory, British Indian Ocean Territory, Chagos, Pitcairn	<del>1W</del>													
Islands, South Georgia and South Sandwich Islands) US Pacific Islands (includes Carolines, Howland and														
	₽U													
Baker, Kingman Reef, Palmyra, Jarvis and Jonston)	10													
3. Unallocated														
Unallocated, unknown residence	5M													
Unallocated, non-resident	5Y													

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

D2. Derivatives - USD (HKD Equiv.)

D2. Derivatives - USD (HKD Equiv.)				1 01 0	TO TOTAL HIST C	or counterpe	arty jurisure	troms, preus	- 10101 10 11		ic Completi	on monact	10115.	
			Liabilities to Banks		Liabili	ies to Non-bank cus	stomers			Claims on Banks		Clain	ns on Non-bank cust	omers
Jurisdiction	CODE	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)	Liabilities of which: Maturity ≤ 12 months (7)	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	1C													
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													
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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													

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

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

A5. Total habilities and claims - EUR (HRD Equiv.)							7 7	, I						
			Liabilities to Banks		Liabili	ties to Non-bank cus	tomers			Claims on Banks		Clain	s on Non-bank custo	omers
Jurisdiction	CODE	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)	Liabilities of which: Maturity ≤ 12 months (7)	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	10													
1. International organisations	1C													
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)														
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													
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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)	<del>1Z</del>													
St. Helena (includes Ascension, Gough and Tristan Da- Cunha)	SH													
Swaziland-Eswatini	SZ													
British Overseas Territories (includes British Antaretic- Territory, British Indian Ocean Territory, Chagos, Piteairn Islands, South Georgia and South Sandwich Islands)	<del>1W</del>													
US Pacific Islands (includes Carolines, Howland and Baker, Kingman Reef, Palmyra, Jarvis and Jonston)	₽U													
3. Unallocated														
Unallocated, unknown residence	5M													
Unallocated, non-resident	5Y													

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

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

B3. Loans and Deposits - EUR (HKD Equiv.)								troms, preus			ne completi			
			Liabilities to Banks		Liabili	ties to Non-bank cus	stomers			Claims on Banks		Clain	ns on Non-bank cust	omers
Jurisdiction	CODE	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)	Liabilities of which: Maturity ≤ 12 months (7)	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				(5)							(10)			
1. International organisations	1C													
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)														
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Anguilla	AI		ļ											
Antigua and Barbuda	AG													
British Virgin Islands	VG MS													
Montserrat St. Christopher / St. Kitts - Nevis	KN													
St. Christopher / St. Kitts - Nevis West Indies UK (includes Anguilla, Antigua and Barbuda, British Virgin Islands, Montserrat and St. Christopher/St. Kitts - Nevis)	1 <del>Z</del>													
St. Helena (includes Ascension, Gough and Tristan Da- Cunha)	SH													
Swaziland-Eswatini	SZ													
British Overseas Territories (includes British Antaretic- Territory, British Indian Ocean Territory, Chagos, Pitcairn Islands, South Georgia and South Sandwich Islands)	- <del>IW</del>													
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					<u> </u>								

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

C3. Debt securities - EUR (HKD Equiv.)				roi u	ie iuii iist c	or counterpa	irty Jurisaic	tions, pieas	e refer to A	illiex 4 of u	ne Compien	on msuuci	10118.	
			Liabilities to Banks		Liabili	ties to Non-bank cus	tomers			Claims on Banks		Clain	ns on Non-bank cust	omers
Jurisdiction	CODE	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)	Liabilities of which: Maturity ≤ 12 months (7)	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				(3)							(10)			
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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													
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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)	<del>1Z</del>													
St. Helena (includes Ascension, Gough and Tristan Da- Cunha)	SH													
Swaziland-Eswatini	SZ													
British Overseas Territories (includes British Antaretic- Territory, British Indian Ocean Territory, Chagos, Pitcairn- Islands, South Georgia and South Sandwich Islands)	1W													
US Pacific Islands (includes Carolines, Howland and- Baker, Kingman Reef, Palmyra, Jarvis and Jonston)  3. Unallocated	₽U													
Unallocated, unknown residence	5M													
Unallocated, unknown residence Unallocated, non-resident	5W													

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

D3. Derivatives - EUR (HKD Equiv.)

D3. Derivatives - EUR (HKD Equiv.)				1010	TO TOTAL TIDE (	or counterpe	arty jurisure	tions, prous	<u> </u>		ie compieu	on monace	101151	
			Liabilities to Banks		Liabili	ies to Non-bank cus	stomers			Claims on Banks		Clain	ns on Non-bank cust	omers
Jurisdiction	CODE	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)	Liabilities of which: Maturity ≤ 12 months (7)	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	1C													
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 MS													
Montserrat St. Christopher / St. Kitts - Nevis	_													
St. Christopher / St. Kitts - Nevis Eswatini	KN SZ	-	-							1				
3. Unallocated	3L													
Unallocated, unknown residence	5M													
Unallocated, unknown residence  Unallocated, non-resident	5W													
Onanocated, non-resident	J 1													

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

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

A4. Total liabilities and claims - JPY (HKD Equiv.)								rions, preas	0 10101 10 11	inica i oi u	ne completi			
			Liabilities to Banks		Liabili	ties to Non-bank cus	stomers			Claims on Banks		Clain	ns on Non-bank cust	omers
Jurisdiction	CODE	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)	Liabilities of which: Maturity ≤ 12 months (7)	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				(3)							(10)			
1. International organisations	1C													
2. Analysis by jurisdiction														
France (includes French Guiana, French Southern					_									
Territories, Guadeloupe, Martinique, Mayotte, Monaco,	FR													
Reunion, Saint Barthélemy, Saint Martin (French part) and	PK													
Saint Pierre and Miquelon)														
French Southern Territories	TF													
United Kingdom (includes British Indian Ocean Territory														
(comprises Chagos Archipelago), Pitcairn, Saint Helena,														
Ascension & Tristan da Cunha, South Georgia & South	GB													
Sandwich Islands, excludes Guernsey, Isle of Man and														
Jersey)														
United States (includes American Samoa, Guam, Midway														
Islands, Northern Mariana Islands, Puerto Rico, United	US													
States Minor Outlying Islands, US Virgin Islands and	05													
Wake Islands)														
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.	<del>1Z</del>													
Kitts - Nevis)														
St. Helena (includes Ascension, Gough and Tristan Da-	SH													
Cunha)														
<del>Swaziland</del> -Eswatini	SZ													
British Overseas Territories (includes British Antarctic-														
Territory, British Indian Ocean Territory, Chagos, Pitcairn	<del>1W</del>													
Islands, South Georgia and South Sandwich Islands)														
US Pacific Islands (includes Carolines, Howland and	PU													
Baker, Kingman Reef, Palmyra, Jarvis and Jonston)														
3. Unallocated														
Unallocated, unknown residence	5M													
Unallocated, non-resident	5Y													

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

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

B4. Loans and Deposits - JPY (HKD Equiv.)				101 ti	ile ruii iist c	or counterpo	arty jurisure	tions, picas	<u> </u>	inion i oi u	ne completi	on monact	10115.	
			Liabilities to Banks		Liabili	ies to Non-bank cus	stomers			Claims on Banks		Clain	ns on Non-bank cust	omers
Jurisdiction	CODE	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)	Liabilities of which: Maturity ≤ 12 months (7)	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				(3)							(10)			
1. International organisations	1C													
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													<b></b>
St. Christopher / St. Kitts - Nevis	KN													
West Indies UK (includes Anguilla, Antigua and Barbuda, British Virgin Islands, Montserrat and St. Christopher/St. Kitts—Nevis)	<del>1Z</del>													
St. Helena (includes Ascension, Gough and Tristan Da- Cunha)	SH													
Swaziland-Eswatini	SZ	i												
British Overseas Territories (includes British Antarctic- Territory, British Indian Ocean Territory, Chagos, Pitcairn-	1W													
Islands, South Georgia and South Sandwich Islands) US Pacific Islands (includes Carolines, Howland and	PU													
Baker, Kingman Reef, Palmyra, Jarvis and Jonston)														
3. Unallocated	5M													
Unallocated, unknown residence	_		-											<del></del>
Unallocated, non-resident	5Y													<u>( '</u>

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

C4. Debt securities - JPY (HKD Equiv.)								trons, preas	- 10101 10 11		it compie			
			Liabilities to Banks		Liabili	ties to Non-bank cus	tomers			Claims on Banks		Claim	ns on Non-bank cust	omers
Jurisdiction	CODE	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)	Liabilities of which: Maturity ≤ 12 months (7)	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				(3)							(10)			
1. International organisations	1C													
2. Analysis by jurisdiction														
France (includes French Guiana, French Southern-														
Territories, Guadeloupe, Martinique, Mayotte, Monaco,	FR													
Reunion, Saint Barthélemy, Saint Martin (French part) and	FK													
Saint Pierre and Miquelon)														
French Southern Territories	TF													
United Kingdom (includes British Indian Ocean Territory		<u> </u>												
(comprises Chagos Archipelago), Pitcairn, Saint Helena,														
Ascension & Tristan da Cunha, South Georgia & South	GB													
Sandwich Islands, excludes Guernsey, Isle of Man and														
Jersey)														
United States (includes American Samoa, Guam, Midway														
Islands, Northern Mariana Islands, Puerto Rico, United	US													
States Minor Outlying Islands, US Virgin Islands and	US													
Wake Islands)														
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.	<del>1Z</del>													
Kitts - Nevis)														
St. Helena (includes Ascension, Gough and Tristan Da-	SH													
<del>Cunha)</del>														
Swaziland Eswatini	SZ													
British Overseas Territories (includes British Antarctic														
Territory, British Indian Ocean Territory, Chagos, Pitcairn	<del>1W</del>													
Islands, South Georgia and South Sandwich Islands)														
US Pacific Islands (includes Carolines, Howland and	PU													
Baker, Kingman Reef, Palmyra, Jarvis and Jonston)														
3. Unallocated														
Unallocated, unknown residence	5M													
Unallocated, non-resident	5Y													

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

D4. Derivatives - JPY (HKD Equiv.)

D4. Derivatives - JPY (HKD Equiv.)				101 0	ne ran nst	or counterp	arty jurisare	mons, preas	or refer to r	illiex 1 01 t	ne compien	ion monac	ions.	
			Liabilities to Banks		Liabili	ies to Non-bank cus	stomers			Claims on Banks		Clain	ns on Non-bank cust	omers
Jurisdiction	CODE	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)	Liabilities of which: Maturity ≤ 12 months (7)	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	1C													
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													<b>──</b>
Antigua and Barbuda	AG													<b>——</b>
British Virgin Islands	VG									<b>.</b>				<b>└─</b>
Montserrat	MS													<del></del>
St. Christopher / St. Kitts - Nevis	KN													<del></del>
Eswatini 2. Hardinatal	SZ													
3. Unallocated Unallocated, unknown residence	5M													
	_													<del></del>
Unallocated, non-resident	5Y													

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

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

A5. Total liabilities and claims - GBP (HKD Equiv.)				101 11		•	• •	tions, picas	0 10101 10 71		ie Compien			
			Liabilities to Banks	·	Liabili	ties to Non-bank cus	tomers			Claims on Banks		Clain	ns on Non-bank cust	omers
Jurisdiction	CODE	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)	Liabilities of which: Maturity ≤ 12 months (7)	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				(5)							(10)			
1. International organisations	1C													
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)														
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)	<del>1Z</del>													
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, Piteairn Islands, South Georgia and South Sandwich Islands) US Pacific Islands (includes Carolines, Howland and	- <del>1W</del>													
Baker, Kingman Reef, Palmyra, Jarvis and Jonston)	₽U													
3. Unallocated Unallocated, unknown residence	5M													
	5M 5Y		<del> </del>											
Unallocated, non-resident	5 Y		<u> </u>											

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

B5. Loans and Deposits - GBP (HKD Equiv.)				For t	he full list o	of counterpa	arty jurisdic	tions, pleas	e refer to A	nnex 4 of tl	ne Completi	ion Instruct	ions.	
			Liabilities to Banks		Liabili	ties to Non-bank cus	stomers			Claims on Banks		Clain	s on Non-bank cust	omers
Jurisdiction	CODE	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)	Liabilities of which: Maturity ≤ 12 months (7)	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				(3)							(10)			
1. International organisations	1C													
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), Piteairn, 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)	<del>1Z</del>													
St. Helena (includes Ascension, Gough and Tristan Da- Cunha)	SH													
Swaziland-Eswatini	SZ													
British Overseas Territories (includes British Antaretic Territory, British Indian Ocean Territory, Chagos, Pitcairn Islands, South Georgia and South Sandwich Islands)	1W													
US Pacific Islands (includes Carolines, Howland and- Baker, Kingman Reef, Palmyra, Jarvis and Jonston) 3. Unallocated	PU													
Unallocated, unknown residence	5M													
Unallocated, non-resident	5Y													

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

C5. Debt securities - GBP (HKD Equiv.)				roi u			• • •	tions, picas	c icici to A	IIIICX 4 OI II	ie Compien	on msu ucu	10115.	
			Liabilities to Banks		Liabili	ties to Non-bank cus	tomers			Claims on Banks		Claim	s on Non-bank cust	omers
Jurisdiction	CODE	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)	Liabilities of which: Maturity ≤ 12 months (7)	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				(3)							(10)			
1. International organisations	1C													
2. Analysis by jurisdiction														
France (includes French Guiana, French Southern-														
Territories, Guadeloupe, Martinique, Mayotte, Monaco,	FR													
Reunion, Saint Barthélemy, Saint Martin (French part) and	LK													
Saint Pierre and Miquelon)														
French Southern Territories	TF													
United Kingdom (includes British Indian Ocean Territory														
(comprises Chagos Archipelago), Pitcairn, Saint Helena,														
Ascension & Tristan da Cunha, South Georgia & South	GB													
Sandwich Islands, excludes Guernsey, Isle of Man and														
Jersey)														
United States (includes American Samoa, Guam, Midway														
Islands, Northern Mariana Islands, Puerto Rico, United	US													
States Minor Outlying Islands, US Virgin Islands and	US													
Wake Islands)														
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.	<del>1Z</del>													
<del>Kitts - Nevis)</del>														
St. Helena (includes Ascension, Gough and Tristan Da	SH													
<del>Cunha)</del>														
Swaziland-Eswatini	SZ				·									
British Overseas Territories (includes British Antarctic-														
Territory, British Indian Ocean Territory, Chagos, Pitcairn	<del>1W</del>													
Islands, South Georgia and South Sandwich Islands)														
US Pacific Islands (includes Carolines, Howland and	PU													
Baker, Kingman Reef, Palmyra, Jarvis and Jonston)														
3. Unallocated														
Unallocated, unknown residence	5M													
Unallocated, non-resident	5Y													

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

D5. Derivatives - GBP (HKD Equiv.)

D5. Derivatives - GBP (HKD Equiv.)						-	• •	, F			ii compie			
			Liabilities to Banks		Liabili	ies to Non-bank cus	stomers			Claims on Banks		Clain	ns on Non-bank cust	omers
Jurisdiction Name	CODE	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)	Liabilities of which: Maturity ≤ 12 months (7)	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	1C													
2. Analysis by jurisdiction	10													
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 Eswatini	KN									<b></b>				
3. Unallocated	SZ													
Unallocated, unknown residence	5M													
Unallocated, unknown residence Unallocated, non-resident	5Y													
Onanocated, non-resident	JΥ													

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

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

			Liabilities to Banks		Liabili	ties to Non-bank cus	tomers			Claims on Banks		Clain	ns on Non-bank cust	omers
Jurisdiction  Name	CODE	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)	Liabilities of which: Maturity ≤ 12 months (7)	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	1C													
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)														
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)	<del>1Z</del>													
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, Piteairn Islands, South Georgia and South Sandwich Islands)	<del>1W</del>													
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													

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

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

Bo. Loans and Deposits - CHF (HKD Equiv.)			Liabilities to Banks		I jabilit	ties to Non-bank cus	tomers			Claims on Banks		Clain	s on Non-bank custo	omers
Jurisdiction Name	CODE	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)	Liabilities of which: Maturity ≤ 12 months (7)	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	10													
	1C													
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)														
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)	<del>1Z</del>													
St. Helena (includes Ascension, Gough and Tristan Da- Cunha)	SH													
<del>Swaziland</del> -Eswatini	SZ													
British Overseas Territories (includes British Antarctic- Territory, British Indian Ocean Territory, Chagos, Pitcairn Islands, South Georgia and South Sandwich Islands)	- 1W													
US Pacific Islands (includes Carolines, Howland and Baker, Kingman Reef, Palmyra, Jarvis and Jonston)	₽U													
3. Unallocated														
Unallocated, unknown residence	5M													
Unallocated, non-resident	5Y													

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

C6. Debt securities - CHF (HKD Equiv.)				1.01 (			• 5	tions, picas	c icici to A		ne Compien	on msuuci	10115.	
			Liabilities to Banks		Liabilit	ies to Non-bank cus	stomers			Claims on Banks		Clain	s on Non-bank custo	omers
Jurisdiction	CODE	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)	Liabilities of which: Maturity ≤ 12 months (7)	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				(3)							(10)			
1. International organisations	1C													
2. Analysis by jurisdiction														
France (includes French Guiana, French Southern														
Territories, Guadeloupe, Martinique, Mayotte, Monaco,	FR													
Reunion, Saint Barthélemy, Saint Martin (French part) and	I IX													
Saint Pierre and Miquelon)														
French Southern Territories	TF													
United Kingdom (includes British Indian Ocean Territory														
(comprises Chagos Archipelago), Pitcairn, Saint Helena,														
Ascension & Tristan da Cunha, South Georgia & South	GB													
Sandwich Islands, excludes Guernsey, Isle of Man and														
Jersey)														
United States (includes American Samoa, Guam, Midway														
Islands, Northern Mariana Islands, Puerto Rico, United	US													
States Minor Outlying Islands, US Virgin Islands and	05													
Wake Islands)														
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.	<del>1Z</del>													
Kitts - Nevis)														
St. Helena (includes Ascension, Gough and Tristan Da	SH													
Cunha)														
Swaziland Eswatini	SZ													
British Overseas Territories (includes British Antarctic														
Territory, British Indian Ocean Territory, Chagos, Pitcairn	<del>1W</del>													
Islands, South Georgia and South Sandwich Islands)														
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													
l ,														

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

D6. Derivatives - CHF (HKD Equiv.)

D6. Derivatives - CHF (HKD Equiv.)			Tot the fair list of coaliterparty jurisdictions,							, 1				
			Liabilities to Banks		Liabili	ties to Non-bank cus	stomers			Claims on Banks		Clain	ns on Non-bank cust	omers
Jurisdiction Name	CODE	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)	Liabilities of which: Maturity ≤ 12 months (7)	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)
	10													
1. International organisations	1C													
2. Analysis by jurisdiction			1											
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													<b>└</b>
Montserrat	MS													<b></b>
St. Christopher / St. Kitts - Nevis	KN									-				
Eswatini	SZ													
3. Unallocated	0.4													
Unallocated, unknown residence	5M									-				
Unallocated, non-resident	5Y													

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

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

A7. Total liabilities and claims - CNY (HKD Equiv.)								trons, preas	<u> </u>		ie compien	siction metractions.			
			Liabilities to Banks		Liabili	ties to Non-bank cus	stomers			Claims on Banks		Clain	ns on Non-bank cust	omers	
Jurisdiction	CODE	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)	Liabilities of which: Maturity ≤ 12 months (7)	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				(5)							(10)				
1. International organisations	1C														
2. Analysis by jurisdiction															
France (includes French Guiana, French Southern-															
Territories, Guadeloupe, Martinique, Mayotte, Monaco,	FR														
Reunion, Saint Barthélemy, Saint Martin (French part) and	I K													ı	
Saint Pierre and Miquelon)															
French Southern Territories	TF														
United Kingdom (includes British Indian Ocean Territory															
(comprises Chagos Archipelago), Pitcairn, Saint Helena,															
Ascension & Tristan da Cunha, South Georgia & South	GB														
Sandwich Islands, excludes Guernsey, Isle of Man and														ı	
Jersey)															
United States (includes American Samoa, Guam, Midway															
Islands, Northern Mariana Islands, Puerto Rico, United	US														
States Minor Outlying Islands, US Virgin Islands and	0.5													ı	
Wake Islands)															
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.	<del>1Z</del>													ı	
Kitts - Nevis)															
St. Helena (includes Ascension, Gough and Tristan Da	SH														
Cunha)															
Swaziland-Eswatini	SZ													<b></b>	
British Overseas Territories (includes British Antarctic														1	
Territory, British Indian Ocean Territory, Chagos, Piteairn	<del>1W</del>													1	
Islands, South Georgia and South Sandwich Islands)	igsquare														
US Pacific Islands (includes Carolines, Howland and	PU													1	
Baker, Kingman Reef, Palmyra, Jarvis and Jonston)															
3. Unallocated															
Unallocated, unknown residence	5M														
Unallocated, non-resident	5Y													L	

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

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

B7. Loans and Deposits - CNY (HKD Equiv.)								· 1			1			
			Liabilities to Banks		Liabili	ties to Non-bank cus	tomers			Claims on Banks		Clain	ns on Non-bank cust	omers
Jurisdiction	CODE	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)	Liabilities of which: Maturity ≤ 12 months (7)	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	1C													
2. Analysis by jurisdiction														
France (includes French Guiana, French Southern														
Territories, Guadeloupe, Martinique, Mayotte, Monaco,	FR													1
Reunion, Saint Barthélemy, Saint Martin (French part) and	I K													1
Saint Pierre and Miquelon)														<u> </u>
French Southern Territories	TF													
United Kingdom (includes British Indian Ocean Territory														
(comprises Chagos Archipelago), Pitcairn, Saint Helena,						1								1
Ascension & Tristan da Cunha, South Georgia & South	GB													1
Sandwich Islands, excludes Guernsey, Isle of Man and														1
Jersey)														<u> </u>
United States (includes American Samoa, Guam, Midway														
Islands, Northern Mariana Islands, Puerto Rico, United	US													1
States Minor Outlying Islands, US Virgin Islands and	0.5													1
Wake Islands)														
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,						1								1
British Virgin Islands, Montserrat and St. Christopher/St.	<del>1Z</del>													1
Kitts - Nevis)														<b></b>
St. Helena (includes Ascension, Gough and Tristan Da-	SH													1
<del>Cunha)</del>														
Swaziland Eswatini	SZ													<b></b>
British Overseas Territories (includes British Antarctic						1								1
Territory, British Indian Ocean Territory, Chagos, Pitcairn	<del>1W</del>					1								1
Islands, South Georgia and South Sandwich Islands)	$\vdash$					ļ								<b></b>
US Pacific Islands (includes Carolines, Howland and	PU					1								1
Baker, Kingman Reef, Palmyra, Jarvis and Jonston)														
3. Unallocated														
Unallocated, unknown residence	5M													<b></b>
Unallocated, non-resident	5Y													L

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

C7. Debt securities - CNY (HKD Equiv.)				roi u		-	• 5	nons, picasi	c refer to A		ic Compicu	detion instructions.			
			Liabilities to Banks		Liabilit	ies to Non-bank cus	stomers			Claims on Banks		Clain	s on Non-bank cust	omers	
Jurisdiction	CODE	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)	Liabilities of which: Maturity ≤ 12 months (7)	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				(3)							(10)				
1. International organisations	1C														
2. Analysis by jurisdiction															
France (includes French Guiana, French Southern														1	
Territories, Guadeloupe, Martinique, Mayotte, Monaco,	FR													1	
Reunion, Saint Barthélemy, Saint Martin (French part) and	I'K													1	
Saint Pierre and Miquelon)														<u> </u>	
French Southern Territories	TF														
United Kingdom (includes British Indian Ocean Territory															
(comprises Chagos Archipelago), Pitcairn, Saint Helena,														1	
Ascension & Tristan da Cunha, South Georgia & South	GB													1	
Sandwich Islands, excludes Guernsey, Isle of Man and														1	
Jersey)															
United States (includes American Samoa, Guam, Midway														1	
Islands, Northern Mariana Islands, Puerto Rico, United	US													1	
States Minor Outlying Islands, US Virgin Islands and	0.5													1	
Wake Islands)															
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,														1	
British Virgin Islands, Montserrat and St. Christopher/St.	<del>1Z</del>													1	
Kitts - Nevis)															
St. Helena (includes Ascension, Gough and Tristan Da-	SH													1	
Cunha)															
Swaziland-Eswatini	SZ													<b></b>	
British Overseas Territories (includes British Antarctic															
Territory, British Indian Ocean Territory, Chagos, Pitcairn	<del>1W</del>													1	
Islands, South Georgia and South Sandwich Islands)	$\vdash$														
US Pacific Islands (includes Carolines, Howland and Baker, Kingman Reef, Palmyra, Jarvis and Jonston)	₽U														
3. Unallocated															
Unallocated, unknown residence	5M														
Unallocated, non-resident	5Y														
t															

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

D7. Derivatives - CNY (HKD Equiv.)

D7. Derivatives - CNY (HKD Equiv.)	vatives - CNY (HKD Equiv.)					-	• •	and compressed measurements.						
			Liabilities to Banks		Liabili	ties to Non-bank cus	stomers			Claims on Banks		Clain	ns on Non-bank custo	omers
Jurisdiction	CODE	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)	Liabilities of which: Maturity ≤ 12 months (7)	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	1C													
2. Analysis by jurisdiction		1												
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 MS													
Montserrat St. Christopher / St. Kitts - Nevis	KN													
St. Christopher / St. Kitts - Nevis Eswatini	SZ						-							
3. Unallocated	SL													
Unallocated, unknown residence	5M													
Unallocated, non-resident	5Y													
Chanceated, non resident	J 1													

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

A8. Total liabilities and claims - Other currencies (HKI	) Equiv.)			For the	1 2 3				urisdictions, please refer to Annex 4 of the Completion Instructions.					
			Liabilities to Banks		Liabilit	ies to Non-bank cus	tomers			Claims on Banks		Clain	s on Non-bank custo	omers
Jurisdiction	CODE	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)	Liabilities of which: Maturity ≤ 12 months (7)	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				(3)							(10)			
1. International organisations	1C													
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 MS													
Montserrat St. Christopher / St. Kitts - Nevis	KN													
West Indies UK (includes Anguilla, Antigua and Barbuda, British Virgin Islands, Montserrat and St. Christopher/St. Kitts—Nevis)	1Z													
St. Helena (includes Ascension, Gough and Tristan Da- Cunha)	SH													
Swaziland-Eswatini	SZ													
British Overseas Territories (includes British Antaretic Territory, British Indian Ocean Territory, Chagos, Piteairn- Islands, South Georgia and South Sandwich Islands)	<del>1W</del>													
US Pacific Islands (includes Carolines, Howland and Baker, Kingman Reef, Palmyra, Jarvis and Jonston)	₽U													
3. Unallocated														
Unallocated, unknown residence	5M													
Unallocated, non-resident	5Y													

3. Unallocated

Inallocated, unknown residence
Inallocated, non-resident

5Y

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.) Liabilities to Non-bank customers Claims on Banks Claims on Non-bank customers Liabilities to Banks Liabilities of Of which: Official Of which: Official Non-bank financial which: Maturity ≤ Other Non-bank Jurisdiction Of which: Related Other Non-bank Of which: Related Jon-bank financia CODE Total monetary Total Total monetary Total 12 months offices institutions customers offices institutions customers authorities (4) (8) authorities (11) (1) (2) (12)(3) (10)Name . International organisations 1C 2. Analysis by jurisdiction France (includes French Guiana, French Southern Cerritories, Guadeloupe, Martinique, Mayotte, Monaco, FR Reunion, Saint Barthélemy, Saint Martin (French part) and Saint Pierre and Miquelon) rench Southern Territories 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) United States (includes American Samoa, Guam, Midway Islands, Northern Mariana Islands, Puerto Rico, United US States Minor Outlying Islands, US Virgin Islands and Wake Islands) Anguilla ΑI Antigua and Barbuda British Virgin Islands Montserrat St. Christopher / St. Kitts - Nevis KN Vest Indies UK (includes Anguilla, Antigua and Barbuda ritish Virgin Islands, Montserrat and St. Christopher/St St. Helena (includes Ascension, Gough and Tristan Da-SZ ritish Overseas Territories (includes British Antarctic erritory, British Indian Ocean Territory, Chagos, Pitcain slands, South Georgia and South Sandwich Islands) US Pacific Islands (includes Carolines, Howland and aker, Kingman Reef, Palmyra, Jarvis and Jonston)

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

C8. Debt securities - Other currencies (HKD Equiv.)			For the full list of counterparty jurisdictions, please refer to Annex 4 of the Completion instruction								ions.	J		
			Liabilities to Banks		Liabilit	ies to Non-bank cus	stomers			Claims on Banks		Clain	s on Non-bank cust	omers
Jurisdiction	CODE	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)	Liabilities of which: Maturity ≤ 12 months (7)	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				(3)							(10)			
1. International organisations	1C													
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)														
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  West Indies UK (includes Anguilla, Antigua and Barbuda.	KN													
British Virgin Islands, Montserrat and St. Christopher/St Kitts - Nevis)	<del>1Z</del>													
St. Helena (includes Ascension, Gough and Tristan Da- Cunha)	SH													
Swaziland-Eswatini	SZ													
British Overseas Territories (includes British Antaretic- Territory, British Indian Ocean Territory, Chagos, Pitcairn- Islands, South Georgia and South Sandwich Islands)	- <del>1W</del>													
US Pacific Islands (includes Carolines, Howland and- Baker, Kingman Reef, Palmyra, Jarvis and Jonston)  3. Unallocated	₽U													
Unallocated, unknown residence	5M													
Unallocated, unknown residence Unallocated, non-resident	5W													
Chanceated, non resident	<i>J</i> 1													

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

D8. Derivatives - Other currencies (HKD Equiv.)

D8. Derivatives - Other currencies (HKD Equiv.)				1 01 4	of the fair list of counterparty jurisdict						ie compien	1			
			Liabilities to Banks		Liabili	ties to Non-bank cus	stomers			Claims on Banks		Clain	ns on Non-bank cust	omers	
Jurisdiction  Name	CODE	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)	Liabilities of which: Maturity ≤ 12 months (7)	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)	
	10														
1. International organisations	1C														
2. Analysis by jurisdiction						1									
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

		Total claims														Risk transfe			Data on AI's liabilities
			International												Local claims	Net risk			Local liabilities in local
			claims												in local	transfers	transfer	transfer	currency
					claims by remai				claims by secto					of which:	currency				
				Up to and	Over one year		Unallocated	Banks	Official sector		Of which:		Unallocated	Local claims					
				_	and up to and	years	by maturity			private sector			by sector	in foreign					
				year	including two years						Non-bank	Non-financial		currencies					
					years						financial institutions	private sector							
Counterparty jurisdiction	CTY	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
All jurisdictions (5R+1N+3C+4U+4W+4Y+1C+5M)	5J																		
British Overseas Territories (includes British Antarctic Territory,	1W																		
British Indian Ocean Territory, Chagos, Piteairn Islands, South Georgia and South Sandwich Islands)																			
West Indies UK (includes Anguilla, Antiqua and Barbuda, British-	1 <u>Z</u>		+																
Virgin Islands, Montserrat and St. Christopher/St. Kitts - Nevis)	112																		
Antigua and Barbuda	AG																		
Anguilla	ΑI																		
France (includes French Guiana, French Southern Territories,	FR																		
Guadeloupe, Martinique, Mayotte, Monaco, Reunion, Saint																			
Barthélemy, Saint Martin (French part) and Saint Pierre and																			
Miquelon)																			
United Kingdom (includes British Indian Ocean Territory	GB																		
(comprises Chagos Archipelago), Pitcairn, Saint Helena, Ascension																			
& Tristan da Cunha, South Georgia & South Sandwich Islands,																			
excludes Guernsey, Isle of Man and Jersey)																			
St. Christopher/St. Kitts & Nevis	KN																		
Montserrat	MS																		
US Pacific Islands (includes Carolines, Howland and Baker,	₽U																		
Kingman Reef, Palmyra, Jarvis and Jonston)							1												
St. Helena (includes Ascension, Gough and Tristan Da Cunha) Swaziland Eswatini	SH						-	-										+	
Swaziland Eswatini French Southern Territories	SZ TF		-				1											-	
	US		+				+												
United States (includes American Samoa, Guam, Midway Islands, Northern Mariana Islands, Puerto Rico, United States Minor	US																		
Outlying Islands, US Virgin Islands and Wake Islands)																			
British Virgin Islands	VG		+															+	
Dittish virgin islanus	VU						1											1	