

SECRET



(For Official Use Only)

under the Banking Ordinance and the Monetary Statistics Ordinance

RETURN OF EXTERNAL LIABILITIES & CLAIMS

POSITION OF THE HONG KONG OFFICE(S) OF AN AUTHORIZED INSTITUTION

As at(last day of the mo	nth)
Name of Authorized Institution	Date of Submission
The Banking Ordinance and the Mon	etary Statistics Ordinance
Return required under section 63(2) of the Banking Or Statistics Ordinance to be submitted to the Monetary Autof each month, provided that the Monetary Authority may to be submitted at less frequent intervals.	thority not later than 21 days after the end
Note: This return is to be prepared in accordance with the a	completion instructions issued by the Monetary
We certify that this return is, to the best of our knowledge and be	elief, correct.
Chief Accountant	Chief Executive
Name	N a m e
Name and telephone number of responsible person who may be contac	eted by the Monetary Authority in case of any query.
Name	Telephone Number

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

Country		Liabilities to Banks Outside Hong Kong			s to Non-Bank utside Hong Kong		Claims on Banks Outside Hong Kong		Claims on Non-Bank Customers Outside Hong Kong	
		H K \$	Foreign Currencies (HK\$ Equiv.)	H K \$	Foreign Currencies (HK\$ Equiv.)	нк\$	Foreign Currencies (HK\$ Equiv.)	НК\$	Foreign Currencies (HK\$ Equiv.)	All Currencies (HK\$ Equiv.)
N a m e	Code	1	2	3	4	5	6	7	8	9
Part I										
A. International Organizations	1 C									
B. Analysis by country										
Asia & Pacific										
Afghanistan	AF									
Australia	AU									
Bangladesh	B D									
Brunei	BN									
Cambodia	КН									
China *	CN									
Taiwan	ΤW									
Fiji	FJ									
French Polynesia	PF									
India	IN									
Indonesia	ID									
Japan	JР									
Laos	LA									
Масао	МО									
Malaysia	MΥ									
M y a n m a r	M M									
Nepal	NΡ									
New Zealand	ΝZ									
North Korea	KP									
Pakistan	PK									
Papua New Guinea	PG									
Philippines	PH									
Singapore	SG									
Solomon Islands	SB									
South Korea	KR									
Sri Lanka	LK									
Thailand	ТН									
Vanuatu	VU									

^{*} Excluding figures for Taiwan, which should be reported separately.

Country		Liabilitie Outside I	s to Banks Hong Kong	Liabilities Customers Ou	s to Non-Bank atside Hong Kong	Claim: Outside	Claims on Banks Outside Hong Kong		Claims on Non-Bank Customers Outside Hong Kong	
		H K \$	Foreign Currencies (HK\$ Equiv.)	H K \$	Foreign Currencies (HK\$ Equiv.)	НК\$	Foreign Currencies (HK\$ Equiv.)	нк\$	Foreign Currencies (HK\$ Equiv.)	All Currencies (HK\$ Equiv.)
N a m e	Code	1	2	3	4	5	6	7	8	9
Asia & Pacific	VN									
Vietnam Other	20									
Other	Sub-total									
Africa										
Algeria	DZ									
Angola	ΑO									
Botswana	ВW									
Burkina Faso	ΗV									
Burundi	BI									
Cameroon	CM									
Central African Republic	CF									
Chad	TD									
Congo	CG									
Djibouti	DJ									
Equatorial Guinea	GO									
Ethiopia	EΤ									
Gabon	G A									
Gambia	GM									
Ghana	GH									
Guinea	G N									
Guinea-Bissau	GW									
Ivory Coast	CI									
K e n y a	KE									
Liberia	LR									
Madagascar	MG									
Malawi	M W									
Mauritania	M R									
Mauritius	МU									
Morocco	M A									
Mozambique	ΜZ									
Niger	NE									
Nigeria	NG									

Country		Liabiliti Outside	es to Banks Hong Kong		Liabilities to Non-Bank Customers Outside Hong Kong		Claims on Banks Outside Hong Kong		Claims on Non-Bank Customers Outside Hong Kong	
		H K \$	Foreign Currencies (HK\$ Equiv.)	H K \$	Foreign Currencies (HK\$ Equiv.)	H K \$	Foreign Currencies (HK\$ Equiv.)	H K \$	Foreign Currencies (HK\$ Equiv.)	All Currencies (HK\$ Equiv.)
N a m e	Code	1	2	3	4	5	6	7	8	9
Africa	R W									
R w a n d a S e n e g a l	SN									
Sierra Leone	SL									
Somalia	so									
South Africa	ZA									
Sudan	SD									
Tanzania	TZ									
Тодо	TG									
Tunisia	TN									
Uganda	UG									
Zaire	ZR									
Zambia	ZM									
Zimbabwe	ZW									
Other	2 L									
Other	Sub-total									
North America Canada	C A									
United States	US									
	Sub-total									
Latin America Argentina	A R									
Bolivia	ВО									
Brazil	BR									
Chile	CL									
Colombia	СО									
Costa Rica	CR									
Ecuador	EC									
El Salvador	S V									
Guatemala	GT									
Guyana	GY									
Honduras	HN									
Mexico	мх									

Country		Liabilitie Outside	es to Banks Hong Kong	Liabilitie Customers Or	s to Non-Bank utside Hong Kong	Claim: Outside	Claims on Banks Outside Hong Kong		Claims on Non-Bank Customers Outside Hong Kong	
		H K \$	Foreign Currencies (HK\$ Equiv.)	H K \$	Foreign Currencies (HK\$ Equiv.)	нк\$	Foreign Currencies (HK\$ Equiv.)	НК\$	Foreign Currencies (HK\$ Equiv.)	All Currencies (HK\$ Equiv.)
N a m e	Code	1	2	3	4	5	6	7	8	9
Latin America Nicaragua	NI									
Paraguay	PY									
Peru	PE									
Suriname	SR									
Uruguay	UY									
Venezuela	VE									
Other	2 G									
other	Sub-total									
Caribbean Bahamas	BS									
Barbados	ВВ									
Bermuda	ВМ									
Cayman Islands	KY									
Cuba	CU									
Dominican Republic	DO									
Jamaica	J M									
Netherlands Antilles	AN									
Panama	P A									
Trinidad & Tobago	TT									
Other	2 F									
	Sub-total									
Middle East Bahrain	ВН									
Egypt	EG									
Iran	IR									
Iraq	IQ									
Israel	IL									
Jordan	10									
Kuwait	KW									
Lebanon	LB									
Libya	LY									
Oman	ОМ									

Country			es to Banks Hong Kong	Liabilities to Non-Bank Customers Outside Hong Kong		Claims on Banks Outside Hong Kong		Claims on Non-Bank Customers Outside Hong Kong		Net Claims (Liabilities)
		H K \$	Foreign Currencies (HK\$ Equiv.)	H K \$	Foreign Currencies (HK\$ Equiv.)	нк\$	Foreign Currencies (HK\$ Equiv.)	HK\$	Foreign Currencies (HK\$ Equiv.)	All Currencies (HK\$ Equiv.)
N a m e	Code	1	2	3	4	5	6	7	8	9
Middle East Qatar	Q A									
Saudi Arabia	S A									
Syria Syria	SY									
United Arab Emirates	AE									
Republic of Yemen	YE									
Other	2 I									
Other	Sub-total									
Western Europe Andorra	A D									
Austria	ΑT									
Belgium	BE									
Cyprus	CY									
Denmark	DK									
Germany	DE									
Finland	FI									
France	FR									
Gibraltar	GI									
Greece	GR									
Iceland	IS									
Italy	IT									
Liechtenstein	LI									
Luxembourg	LU									
Malta	MΤ									
Monaco	МС									
Netherlands	NL									
Norway	NO									
Portugal	PT									
Republic of Ireland	IE									
Spain	ES									
Sweden	SE									
Switzerland	СН									
Turkey	TR									

Country			s to Banks long Kong		Liabilities to Non-Bank Customers Outside Hong Kong		Claims on Banks Outside Hong Kong		Claims on Non-Bank Customers Outside Hong Kong	
		H K \$	Foreign Currencies (HK\$ Equiv.)	H K \$	Foreign Currencies (HK\$ Equiv.)	H K \$	Foreign Currencies (HK\$ Equiv.)	H K \$	Foreign Currencies (HK\$ Equiv.)	All Currencies (HK\$ Equiv.)
N a m e	Code	1	2	3	4	5	6	7	8	9
Western Europe United Kingdom	G B									
Other	2 B									
	Sub-total									
Eastern Europe Albania	AL									
Bulgaria	BG									
Czech Republic	CZ									
Hungary	ΗU									
Poland	PL									
Romania	RO									
Russia	R U									
Other	2 E									
	Sub-total									
Unallocated	5 M									
Total of Section B										
Overall Total	B 1		A 3		B 5		A 7		A 9	
	B 2		A 4		В 6		A 8		В 9	
			В 3				В 7			
			B 4				B 8			

	Liabilities to Banks Outside Hong Kong			Liabilities to Non-Bank Customers Outside Hong Kong		Claims on Banks Outside Hong Kong		Claims on Non-Bank Customers Outside Hong Kong	
	H K \$	Foreign Currencies (HK\$ Equiv.)	нк\$	Foreign Currencies (HK\$ Equiv.)	нк\$	Foreign Currencies (HK\$ Equiv.)	нк\$	Foreign Currencies (HK\$ Equiv.)	All Currencies (HK\$ Equiv.)
	1	2	3	4	5	6	7	8	9
Part II									
Debt Securities									