

# **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, picas	c icici to 11	illica + oi u	ic Compicu	on monucu	0113.	
			Liabilities to Banks		Liabilit	ies to Non-bank cus	tomers			Claims on Banks		Claim	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	1			(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													
<del>Swaziland</del> -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.

B1. Loans and Deposits - HKD				1.01 11	ic full list 0	r counterpa	irty Jurisure	nons, picasi	c refer to A	1111CA <del>4</del> 01 ti	ie Compien	on monuci	10115.	
			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)														
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 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)	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.

C1. Debt securities - HKD	rest iiiiiie	on donars.		roi u	ne full fist c	or counterpa	irty jurisaic	tions, pieas	e refer to A	mnex 4 of u	ie Compien	on instruct	ions.	
<u>ON Debt securities The B</u>			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>		i
1. International organisations	1C													
2. Analysis by jurisdiction								•						
France (includes French Guiana, French Southern Ferritories, 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											ļ		
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)	<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													1

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

D1. Derivatives - HKD	irest millio	ii donais.		For the	he full list of	of counterpart	arty jurisdic	tions, pleas	e refer to A	nnex 4 of the	ne Completi	on Instruct	ions.	
			Liabilities to Banks		Liabili	ties to Non-bank cus	stomers			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	ic													
			1	ı					l	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), 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													<b></b>
Antigua and Barbuda	AG		ļ							ļ			ļ	<b></b>
British Virgin Islands	VG		<b></b>							ļ				<b>——</b>
Montserrat	MS		<del>                                     </del>							ļ				<del></del>
St. Christopher / St. Kitts - Nevis	KN		<u> </u>							1				<del></del>
Eswatini	SZ													$\overline{}$
3. Unallocated	6)/													
Unallocated, unknown residence	5M 5Y		<del> </del>			<b>!</b>				ļ				<del></del>
Unallocated, non-resident	ΣY									ļ			ļ	<u> </u>

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

A2 Total liabilities and alaims USD (HKD Fauiv.)

A2. Total liabilities and claims - USD (HKD Equiv.)				roi u	ie full list c	or counterpa	irty jurisaic	tions, picas	e refer to A	illiex 4 of u	ie Compieu	on msuuci	ions.	
			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	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	Ī			(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, 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.

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

B2. Loans and Deposits - USD (HKD Equiv.)								<i>/</i> 1						
			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				(0)							(-*)			1
1. International organisations	1C													
2. Analysis by jurisdiction														
France (includes French Guiana, French Southern														
Territories, Guadeloupe, Martinique, Mayotte, Monaco,	FR													i
Reunion, Saint Barthélemy, Saint Martin (French part) and	III													ı
Saint Pierre and Miquelon)														
French Southern Territories	TF													
United Kingdom (includes British Indian Ocean Territory														
(comprises Chagos Archipelago), Pitcairn, Saint Helena,														i
Ascension & Tristan da Cunha, South Georgia & South	GB													i
Sandwich Islands, excludes Guernsey, Isle of Man and														i
Jersey)														
United States (includes American Samoa, Guam, Midway														i
Islands, Northern Mariana Islands, Puerto Rico, United	US													1
States Minor Outlying Islands, US Virgin Islands and	"													i
Wake Islands)														
Anguilla	AI													
Antigua and Barbuda	AG													
British Virgin Islands	VG													
Montserrat	MS													
St. Christopher / St. Kitts - Nevis	KN													<u> </u>
West Indies UK (includes Anguilla, Antigua and Barbuda,														ı
British Virgin Islands, Montserrat and St. Christopher/St.	<del>1Z</del>													
Kitts Nevis)	$\vdash$													
St. Helena (includes Ascension, Gough and Tristan Da	SH													
<del>Cunha)</del> <del>Swaziland</del> -Eswatini	SZ													
Swaziland-Eswatini British Overseas Territories (includes British Antarctic	SZ													<b></b>
Territory, British Indian Ocean Territory, Chagos, Pitcairn	1W													
Islands, South Georgia and South Sandwich Islands)	1 177													l l
US Pacific Islands (includes Carolines, Howland and	$\vdash$													
Baker, Kingman Reef, Palmyra, Jarvis and Jonston)	PU													
3. Unallocated														
Unallocated, unknown residence	5M													
Unallocated, unknown residence Unallocated, non-resident	5W													
Chanceated, hon-resident	JI					L								

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

C2. Debt securities - USD (HKD Equiv.)				1 01 11	ic full fist c	or counterpa	ity jurisuic	tions, picas	c refer to 71	inica + or u	ic completi	on monucu	10113.	
			Liabilities to Banks		Liabili	ies 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	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	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)	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.)							<i>j</i> j	, F			ie compien			
			Liabilities to Banks		Liabili	ies to Non-bank cus	stomers			Claims on Banks		Clain	ns 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	1C													
2. Analysis by jurisdiction	IC													
2. Analysis by jurisdiction				1			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													

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

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

A3. Total liabilities and claims - EUR (HKD Equiv.)								treme, preme	- 10101 10 11		те сотпртен			
			Liabilities to Banks		Liabili	ies 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,	FR													1
Reunion, Saint Barthélemy, Saint Martin (French part) and	1 IX													ĺ
Saint Pierre and Miquelon)														<u> </u>
French Southern Territories	TF													
United Kingdom (includes British Indian Ocean Territory														1
(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)	$oxed{oxed}$													
United States (includes American Samoa, Guam, Midway														
Islands, Northern Mariana Islands, Puerto Rico, United	US													1
States Minor Outlying Islands, US Virgin Islands and														
Wake Islands)														
Anguilla	AI													
Antigua and Barbuda	AG													<b></b>
British Virgin Islands	VG													<b>└─</b>
Montserrat	MS													<b> </b>
St. Christopher / St. Kitts - Nevis	KN													<b></b>
West Indies UK (includes Anguilla, Antigua and Barbuda,														ĺ
British Virgin Islands, Montserrat and St. Christopher/St.	<del>1Z</del>													1
Kitts Nevis)	$\vdash$		-											
St. Helena (includes Ascension, Gough and Tristan Da	SH													1
<del>Cunha)</del> <del>Swaziland</del> -Eswatini	SZ													<del> </del>
British Overseas Territories (includes British Antarctic	SZ		<del>                                     </del>											<del>                                     </del>
Territory, British Indian Ocean Territory, Chagos, Piteairn	1W													
Islands, South Georgia and South Sandwich Islands)	1W													1
US Pacific Islands (includes Carolines, Howland and	$\vdash$		<del>                                     </del>											
Baker, Kingman Reef, Palmyra, Jarvis and Jonston)	₽U													1
3. Unallocated														
Unallocated, unknown residence	5M													
Unallocated, unknown residence Unallocated, non-resident	5W		<del> </del>											
Onanocateu, non-resident	JI								l		l			

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

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

B3. Loans and Deposits - EUR (HKD Equiv.)								7.1			I			
			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				(-)							( '/			<u> </u>
1. International organisations	1C													
2. Analysis by jurisdiction				•							•			
France (includes French Guiana, French Southern-														1
Territories, Guadeloupe, Martinique, Mayotte, Monaco,	FR													ĺ
Reunion, Saint Barthélemy, Saint Martin (French part) and	TK													ĺ
Saint Pierre and Miquelon)														<u> </u>
French Southern Territories	TF													
United Kingdom (includes British Indian Ocean Territory														i
(comprises Chagos Archipelago), Pitcairn, Saint Helena,									ĺ					1
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														ĺ
Islands, Northern Mariana Islands, Puerto Rico, United	US													ĺ
States Minor Outlying Islands, US Virgin Islands and	05													ĺ
Wake Islands)														
Anguilla	AI													
Antigua and Barbuda	AG													
British Virgin Islands	VG													<u> </u>
Montserrat	MS													<b></b>
St. Christopher / St. Kitts - Nevis	KN													<u> </u>
West Indies UK (includes Anguilla, Antigua and Barbuda,														ĺ
British Virgin Islands, Montserrat and St. Christopher/St.	<del>1Z</del>													ĺ
Kitts - Nevis)														<b></b>
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 l					1			l					l
Territory, British Indian Ocean Territory, Chagos, Pitcairn	<del>1W</del>					1			1					ĺ
Islands, South Georgia and South Sandwich Islands)	$\vdash$													<b></b>
US Pacific Islands (includes Carolines, Howland and	PU								ĺ					1
Baker, Kingman Reef, Palmyra, Jarvis and Jonston)														
3. Unallocated														
Unallocated, unknown residence	5M													<b></b>
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)			
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													
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.)						1	<i>J J</i>	, F			1			
			Liabilities to Banks	1	Liabili	ies to Non-bank cus	stomers			Claims on Banks		Clain	ns 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	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													<b></b>
Antigua and Barbuda	AG													
British Virgin Islands	VG													<b></b>
Montserrat	MS													
St. Christopher / St. Kitts - Nevis Eswatini	KN SZ													<del></del>
3. Unallocated	SZ													
Unallocated, unknown residence	5M													
Unallocated, unknown residence Unallocated, non-resident	5Y													
Unanocated, non-resident	JΥ		1			1	1		ı				1	1

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

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

A4. Total liabilities and claims - JPY (HKD Equiv.)								tions, picas	0 10101 10 71		ne completi			
			Liabilities to Banks		Liabili	ties to Non-bank cus	tomers			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				(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>1₩</del>													
US Pacific Islands (includes Carolines, Howland and- Baker, Kingman Reef, Palmyra, Jarvis and Jonston)  3. Unallocated	PU													
Unallocated Unallocated, unknown residence	5M													
Unallocated, unknown residence Unallocated, non-resident	5W		+			-								
Onanocateu, non-resident	JI													

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.)								71			1			
			Liabilities to Banks		Liabili	ties to Non-bank cus	tomers			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				(0)							(-*)			
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													
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														
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> <del>Swaziland</del> -Eswatini	SZ													
British Overseas Territories (includes British Antarctic	) SL					-								
Territory, British Indian Ocean Territory, Chagos, Pitcairn	1W													
Islands, South Georgia and South Sandwich Islands)														
US Pacific Islands (includes Carolines, Howland and	$\vdash$					<del> </del>								
Baker, Kingman Reef, Palmyra, Jarvis and Jonston)	₽U													
3. Unallocated														
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.

C4. Debt securities - JPY (HKD Equiv.)				101 11	ic full list (	or counterpa	irty Jurisaic	tions, picas	c refer to 71	illicx + or u	ne completi	ion msu uct	10113.	
			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)			
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	1 K													!
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>													!
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>							l						
Islands, South Georgia and South Sandwich Islands)														
US Pacific Islands (includes Carolines, Howland and	₽U													
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 - JPV (HKD Equiv.)

D4. Derivatives - JPY (HKD Equiv.)				101 t	iic full list v	or counterp	arty Jurisare	mons, preas	c refer to r	illiex 1 of t	ne complet	ion madaci	.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													
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													

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

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

A5. Total liabilities and claims - GBP (HKD Equiv.)						•	• •	tions, picas	e refer to ri	illiex 1 of th	ie compien			
			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	FK													
Saint Pierre and Miquelon)														
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													
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													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>													1
Kitts - Nevis)														
St. Helena (includes Ascension, Gough and Tristan Da	SH													
Cunha)														
Swaziland-Eswatini	SZ													
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)														<b></b>
US Pacific Islands (includes Carolines, Howland and	PU													1
Baker, Kingman Reef, Palmyra, Jarvis and Jonston)	٠. ـ													
3. Unallocated														
Unallocated, unknown residence	5M													<b></b>
Unallocated, 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. B5. Loans and Denosits - GBP (HKD Equiv.)

B5. Loans and Deposits - GBP (HKD Equiv.)				1.01 (	iic full list (	or counterpa	arty jurisuic	nons, picas	c refer to A	inicx + or u	ne Compien	on msu uct	10115.	
			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				(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), 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													
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)	PU													
3. Unallocated	63.6													
Unallocated, unknown residence Unallocated, non-resident	5M 5Y													
Unanocated, non-resident	DΥ	I	1	ı		I	I		I	1	1		ı	

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

C5. Debt securities - GBP (HKD Equiv.)				1.01 11			<b>7</b> 3	tions, picas	C ICICI 10 A	IIIICX 4 OI II	ic Compicu	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	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	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.)				101 t	ne rum mst (	or counterpo	arty jurisure	tions, preas	c refer to r	illiex 1 01 ti	ie compieu	on monaci	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													
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									<b>.</b>				<b></b>
St. Christopher / St. Kitts - Nevis	KN													<del></del>
Eswatini	SZ													
3. Unallocated														
Unallocated, unknown residence	5M			ļ						<b>.</b>				<del></del>
Unallocated, non-resident	5Y													

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

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

At. Total habilities and claims - CHF (HKD Equiv.)			Liabilities to Banks	1	T 1.1.11	ties to Non-bank cus				Claims on Banks		Cl.:	s on Non-bank custo	
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													
1. International organisations	1C													
2. Analysis by jurisdiction						1	1			1				
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													<u> </u>
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) 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					l	l							1 1

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

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

			Liabilities to Banks		Liabili	ties to Non-bank cus	stomers			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	1C													
2. Analysis by jurisdiction	IC													
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													
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)	<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.

C6. Debt securities - CHF (HKD Equiv.)				1.01 11			• •	tions, picas	C ICICI IO A		ie Compien			
			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, 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 West Indies UK (includes Anguilla, Antigua and Barbuda, British Virgin Islands, Montserrat and St. Christopher/St. Kitts - Nevis)	KN <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) HS. Pacific Islands (includes Carclines, Howland and	1W													
US Pacific Islands (includes Carolines, Howland and Baker, Kingman Reef, Palmyra, Jarvis and Jonston)  3. Unallocated	₽U													
Unallocated, unknown residence	5M													
Unallocated, non-resident	5Y													

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

D6. Derivatives - CHF (HKD Equiv.)

D6. Derivatives - CHF (HKD Equiv.)	envauves - CHF (HKD Equiv.)			1 01 4		-	7 3	rionis, proms			ie compieu			
			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	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 SZ		-											
3. Unallocated	SZ													
Unallocated, unknown residence	5M													
Unallocated, non-resident	5Y									-				$\vdash$
Unanocated, non-resident	JΥ													1

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.)	KD Equiv.)				10 1411 1151 0	or counterpa	irty jurisure	tions, picas	c refer to 71	illiex i oi u	ic Compicu			
			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	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)														
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, Piteairn	<del>1W</del>													
Islands, South Georgia and South Sandwich Islands)	$\vdash$													
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.

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

B/. Loans and Deposits - CNY (HKD Equiv.)								7.1			1			
			Liabilities to Banks		Liabili	ties to Non-bank cus	tomers			Claims on Banks		Claim	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				(-)							( -/			1
1. International organisations	1C													
2. Analysis by jurisdiction				-										
France (includes French Guiana, French Southern-														i
Territories, Guadeloupe, Martinique, Mayotte, Monaco,	FR													i
Reunion, Saint Barthélemy, Saint Martin (French part) and	I'K													i
Saint Pierre and Miquelon)														<u> </u>
French Southern Territories	TF	· ·												
United Kingdom (includes British Indian Ocean Territory	ΙĪ													
(comprises Chagos Archipelago), Pitcairn, Saint Helena,														i
Ascension & Tristan da Cunha, South Georgia & South	GB													i
Sandwich Islands, excludes Guernsey, Isle of Man and														i
Jersey)														<u>i                                      </u>
United States (includes American Samoa, Guam, Midway														i
Islands, Northern Mariana Islands, Puerto Rico, United	US													i
States Minor Outlying Islands, US Virgin Islands and	03													İ
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,														i
British Virgin Islands, Montserrat and St. Christopher/St.	<del>1Z</del>													i
Kitts - Nevis)	lacksquare													
St. Helena (includes Ascension, Gough and Tristan Da-	SH													i
Cunha)														
<del>Swaziland</del> -Eswatini	SZ													
British Overseas Territories (includes British Antarctic-			1						l					i
Territory, British Indian Ocean Territory, Chagos, Pitcairn	1W								l					i
Islands, South Georgia and South Sandwich Islands)	$\sqcup$													
US Pacific Islands (includes Carolines, Howland and	PU								1					ĺ
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.

C7. Debt securities - CNY (HKD Equiv.)				1.01 11		-	• 5	tions, picas	C ICICI to A		ie Compieu	on msuuci	10115.	
			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,	FR													1
Reunion, Saint Barthélemy, Saint Martin (French part) and	I'K													1
Saint Pierre and Miquelon)														
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	l l													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 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.

D7. Derivatives - CNY (HKD Equiv.)

D/. Derivatives - CNY (HKD Equiv.)	envauves - CN1 (HKD Equiv.)			1010			• •	rions, preus	0 10101 10 11		ne compien			
			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													
<u>.</u>	IC													
2. Analysis by jurisdiction		1	ı	ı			ı			ı	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									<b>_</b>				
Eswatini 3. Unallocated	SZ													
	6)/													
Unallocated, unknown residence	5M									-				
Unallocated, non-resident	5Y													

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

A8. Total liabilities and claims - Other currencies (HKI				For the	he full list o	of counterpa	arty jurisdic	tions, pleas	e refer to A	nnex 4 of tl	he Completi	on Instruct	ions.	
		Y	Liabilities to Banks		Liabilit	ies to Non-bank cus	stomers	· ·	ı	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	10													
1. International organisations	1C													
2. Analysis by jurisdiction France (includes French Guiana, French Southern-							1			1	1			
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) US Pacific Islands (includes Carolines, Howland and	<del>1W</del>													
Baker, Kingman Reef, Palmyra, Jarvis and Jonston)	₽U													
3. Unallocated														
Unallocated, unknown residence	5M													
Unallocated, non-resident	5Y		1				I		I		1		l	I

3. Unallocated

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

Amounts are to be shown in Hong Kong dollars, to the nea	rest millio	on dollars.		ъ. 4	C 11 11 4	C .	,	. 1	C	4 . C.1	G 1.	· T .		
B8. Loans and Deposits - Other currencies (HKD Equiv	<u>v.)</u>			For the	ne full list o	of counterpa	arty jurisdic	tions, please	e refer to A	nnex 4 of the	ne Completi	ion Instruct	ions.	
			Liabilities to Banks		Liabili	ties to Non-bank cus	tomers			Claims on Banks		Clair	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													
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 Antaretic Territory, British Indian Ocean Territory, Chagos, Piteairn Islands, South Georgia and South Sandwich Islands)	1₩													
US Pacific Islands (includes Carolines, Howland and Baker, Kingman Reef, Palmyra, Jarvis and Jonston)	₽U													

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

C8. Debt securities - Other currencies (HKD Equiv.)	rest mino	ni donars.		For the	he full list o	of counterpa	arty jurisdic	tions, pleas	e refer to A	nnex 4 of th	ne Completi	ion Instruct	ions.	
January Company			Liabilities to Banks		Liabili	ies to Non-bank cus	tomers			Claims on Banks		Clair	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)			i
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	FR													
Saint Pierre and Miquelon)												i		i
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													<b></b>
British Virgin Islands	VG													<b></b>
Montserrat	MS											<b></b>		<u> </u>
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													<b></b>
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)	₽U													
3. Unallocated	63.6													
Unallocated, unknown residence	5M													
Unallocated, non-resident	5Y											<u>.                                    </u>		

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.)	envatives - Other currencies (HKD Equiv.)							eromo, promo						
			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 Unallocated, unknown residence	5M													
			-											
Unallocated, non-resident	5Y									1			1	l

## 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 transfer			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 sector					of which:	currency				
				Up to and	Over one year		Unallocated	Banks	Official sector		Of which:		Unallocated	Local claims					
				including one	and up to and	years	by maturity			private sector			by sector	in foreign					
				year	including two						Non-bank	Non-financial		currencies					
					years						financial	private sector							
											institutions								
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,	<del>1W</del>																		
British Indian Ocean Territory, Chagos, Pitcairn Islands, South																			
Georgia and South Sandwich Islands)	1																		
West Indies UK (includes Anguilla, Antigua and Barbuda, British-	<del>1Z</del>																		
Virgin Islands, Montserrat and St. Christopher/St. Kitts - Nevis)	1		1				1	1				_					+	1	
Antigua and Barbuda	AG			1			1										+	1	
Anguilla	AI															_			
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 US Pacific Islands (includes Carolines, Howland and Baker)	MS PU						1	1									+	1	
Wingman Reef, Palmyra, Jarvis and Jonston)	PU																		
St. Helena (includes Ascension, Gough and Tristan Da Cunha)	SH											_					+		
St. Helena (includes Ascension, Gough and Tristan Da Cunha) Swaziland Eswatini	SZ		1	+			+	1	-			+					+	+	
French Southern Territories	TF						1										+		
United States (includes American Samoa, Guam, Midway Islands,	US						1					+					+	1	
Northern Mariana Islands, Puerto Rico, United States Minor	03																		
Outlying Islands, US Virgin Islands and Wake Islands)																			
British Virgin Islands	VG																+		
Ditton + iigii totatido	10							1											