

SECRET

Co. No. MM YY

(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 month)

Name of Authorized Institution	Date of Submission
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The Banking Ordinance and the Monetary Statistics Ordinance

Return required under section 63(2) of the Banking Ordinance and section 3(2) of the Monetary Statistics Ordinance to be submitted to the Monetary Authority not later than 21 days after the end of each month, provided that the Monetary Authority may by permission in writing allow the return to be submitted at less frequent intervals.

Note: This return is to be prepared in accordance with the completion instructions issued by the Monetary Authority.

We certify that this return is, to the best of our knowledge and belief, correct.

Chief Accountant

Chief Executive

Name

Name

Name and telephone number of responsible person who may be contacted 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		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)
		HK\$	Foreign Currencies (HK\$ Equiv.)	HK\$	Foreign Currencies (HK\$ Equiv.)	HK\$	Foreign Currencies (HK\$ Equiv.)	HK\$	Foreign Currencies (HK\$ Equiv.)	All Currencies (HK\$ Equiv.)
Name	Code	1	2	3	4	5	6	7	8	9
Part I										
A. International Organizations	IC									
B. Analysis by country										
<i>Asia & Pacific</i>										
Afghanistan	AF									
Australia	AU									
Bangladesh	BD									
Brunei	BN									
Cambodia	KH									
China *	CN									
Taiwan	TW									
Fiji	FJ									
French Polynesia	PF									
India	IN									
Indonesia	ID									
Japan	JP									
Laos	LA									
Macao	MO									
Malaysia	MY									
Myanmar	MM									
Nepal	NP									
New Zealand	NZ									
North Korea	KP									
Pakistan	PK									
Papua New Guinea	PG									
Philippines	PH									
Singapore	SG									
Solomon Islands	SB									
South Korea	KR									
Sri Lanka	LK									
Thailand	TH									
Vanuatu	VU									

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

