Part II Breakdown of exposure to individual non-bank Chinese entities

(1) ITICs and their subsidiaries

(in HK$'000)

Name of borrower	Ultimate holding company, if any	On-balance sheet exposure				Contingent liabilities, irrevocable undrawn commitments and FX and derivatives			Total direct exposure = (4) + (5) + (6) +(7) +(8) + (9)	Loan classifica -tion[2]
		Type of facilities[1]	Maturity of exposure			Maturity of exposure				
			≤ 6m	>6m but ≤12m	>12m	≤ 6m	>6m but ≤12m	>12m		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
		Total:								

1 Please enter facility code 31 for syndicated loans, 32 for overdrafts, 33 for trade financing, 34 for project financing, 35 for term loans, 36 for mortgage loans, 37 for other loans, 38 for debt securities, 39 for other on-balance sheet exposure.

2 Please enter 01 for Pass, 02 for Special Mention, 03 for Substandard, 04 for Doubtful and 05 for Loss.

Part II Breakdown of exposure to individual non-bank Chinese entities

(2) Red-chip companies and their subsidiaries

(in HK$'000)

Name of borrower	Ultimate holding company, if any	On-balance sheet exposure				Contingent liabilities, irrevocable undrawn commitments and FX and derivatives			Total direct exposure = (4) + (5) + (6) +(7) +(8) + (9)	Loan classifica-tion[2]
		Type of facilities[1]	Maturity of exposure			Maturity of exposure				
			≤ 6m	>6m but ≤12m	>12m	≤ 6m	>6m but ≤12m	>12m		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Total:										

1 Please enter facility code 31 for syndicated loans, 32 for overdrafts, 33 for trade financing, 34 for project financing, 35 for term loans, 36 for mortgage loans, 37 for other loans, 38 for debt securities, 39 for other on-balance sheet exposure.

2 Please enter 01 for Pass, 02 for Special Mention, 03 for Substandard, 04 for Doubtful and 05 for Loss.

Part II Breakdown of exposure to individual non-bank Chinese entities

(3) H-shares companies and their subsidiaries

(in HK$'000)

Name of borrower	Ultimate holding company, if any	On-balance sheet exposure				Contingent liabilities, irrevocable undrawn commitments and FX and derivatives			Total direct exposure = (4) + (5) + (6) +(7) +(8) + (9)	Loan classifica -tion[2]
		Type of facilities[1]	Maturity of exposure			Maturity of exposure				
			≤ 6m	>6m but ≤12m	>12m	≤ 6m	>6m but ≤12m	>12m		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Total:										

1 Please enter facility code 31 for syndicated loans, 32 for overdrafts, 33 for trade financing, 34 for project financing, 35 for term loans, 36 for mortgage loans, 37 for other loans, 38 for debt securities, 39 for other on-balance sheet exposure.

2 Please enter 01 for Pass, 02 for Special Mention, 03 for Substandard, 04 for Doubtful and 05 for Loss.

Part II Breakdown of exposure to individual non-bank Chinese entities

(4) Other state, provincial or municipal government owned entities and their subsidiaries

(in HK$'000)

Name of borrower	Ultimate holding company, if any	On-balance sheet exposure				Contingent liabilities, irrevocable undrawn commitments and FX and derivatives			Total direct exposure = (4) + (5) + (6) +(7) +(8) + (9)	Loan classifica -tion[2]
		Type of facilities[1]	Maturity of exposure			Maturity of exposure				
			≤ 6m	>6m but ≤12m	>12m	≤ 6m	>6m but ≤12m	>12m		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
		Total:								

1 Please enter facility code 31 for syndicated loans, 32 for overdrafts, 33 for trade financing, 34 for project financing, 35 for term loans, 36 for mortgage loans, 37 for other loans, 38 for debt securities, 39 for other on-balance sheet exposure.

2 Please enter 01 for Pass, 02 for Special Mention, 03 for Substandard, 04 for Doubtful and 05 for Loss.

Part II Breakdown of exposure to individual non-bank Chinese entities

(5) Other entities known to be owned or controlled by Chinese interests

(in HK$'000)

Name of borrower	Ultimate holding company, if any	On-balance sheet exposure				Contingent liabilities, irrevocable undrawn commitments and FX and derivatives			Total direct exposure = (4) + (5) + (6) +(7) +(8) + (9)	Loan classifica -tion[2]
		Type of facilities[1]	Maturity of exposure			Maturity of exposure				
			≤ 6m	>6m but ≤12m	>12m	≤ 6m	>6m but ≤12m	>12m		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Total:										

1 Please enter facility code 31 for syndicated loans, 32 for overdrafts, 33 for trade financing, 34 for project financing, 35 for term loans, 36 for mortgage loans, 37 for other loans, 38 for debt securities, 39 for other on-balance sheet exposure.

2 Please enter 01 for Pass, 02 for Special Mention, 03 for Substandard, 04 for Doubtful and 05 for Loss.