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(For Official Use Only)

**under the Banking Ordinance and
the Monetary Statistics Ordinance**

RETURN OF INTERNATIONAL BANKING STATISTICS

PART I: LOCATIONAL BANKING STATISTICS

PART II: CONSOLIDATED BANKING STATISTICS

HONG KONG OFFICE(S) POSITION

As at
(last day of the quarter)

Name of Authorized Institution	Date of Submission

The Banking Ordinance and the Monetary Statistics Ordinance

Information requested in this return is required under section 63(2) of the Banking Ordinance and section 3(2) of the Monetary Statistics Ordinance. The return should be submitted to the Monetary Authority not later than one month after the end of each quarter ending on 31 March, 30 June, 30 September and 31 December, unless otherwise advised by the Monetary Authority.

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

Part I: Locational Banking Statistics
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

A1. Total liabilities and claims - HKD

For the full list of counterparty jurisdictions, please refer to Annex 4 of the Completion Instructions.

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		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)		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	IC													
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)~~	4Z													
~~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)~~	4W													
~~US Pacific Islands (includes Carolines, Howland and Baker, Kingman Reef, Palmyra, Jarvis and Johnston)~~	PU													
3. Unallocated														
Unallocated, unknown residence	5M													
Unallocated, non-resident	5Y													

B1. Loans and Deposits - HKD

For the full list of counterparty jurisdictions, please refer to Annex 4 of the Completion Instructions.

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		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)		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	IC													
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)~~	4Z													
~~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)~~	4W													
~~US Pacific Islands (includes Carolines, Howland and Baker, Kingman Reef, Palmyra, Jarvis and Johnston)~~	PU													
3. Unallocated														
Unallocated, unknown residence	5M													
Unallocated, non-resident	5Y													

For the full list of counterparty jurisdictions, please refer to Annex 4 of the Completion Instructions.

C1. Debt securities - HKD

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		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)		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	IC													
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)~~	4Z													
~~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)~~	4W													
~~US Pacific Islands (includes Carolines, Howland and Baker, Kingman Reef, Palmyra, Jarvis and Johnston)~~	PU													
3. Unallocated														
Unallocated, unknown residence	5M													
Unallocated, non-resident	5Y													

Part I :Locational Banking Statistics
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.
D1. Derivatives - HKD

For the full list of counterparty jurisdictions, please refer to Annex 4 of the Completion Instructions.

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		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)		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	IC													
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													

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

For the full list of counterparty jurisdictions, please refer to Annex 4 of the Completion Instructions.

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		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)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
1. International organisations	1C													
2. Analysis by jurisdiction														
France (includes French Guiana, ~~French Southern Territories~~ , Guadeloupe, Martinique, Mayotte, Monaco, 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)~~	4Z													
~~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)~~	4W													
~~US Pacific Islands (includes Carolines, Howland and Baker, Kingman Reef, Palmyra, Jarvis and Johnston)~~	PJ													
3. Unallocated														
Unallocated, unknown residence	5M													
Unallocated, non-resident	5Y													

For the full list of counterparty jurisdictions, please refer to Annex 4 of the Completion Instructions.

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		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)		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	IC													
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)~~	4Z													
~~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)~~	4W													
~~US Pacific Islands (includes Carolines, Howland and Baker, Kingman Reef, Palmyra, Jarvis and Johnston)~~	PU													
3. Unallocated														
Unallocated, unknown residence	5M													
Unallocated, non-resident	5Y													

Part 1 :Locational Banking Statistics

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

C2. Debt securities - USD (HKD Equiv.)

For the full list of counterparty jurisdictions, please refer to Annex 4 of the Completion Instructions.

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		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)		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	IC													
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)~~	4Z													
~~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)~~	4W													
~~US Pacific Islands (includes Carolines, Howland and Baker, Kingman Reef, Palmyra, Jarvis and Johnston)~~	PU													
3. Unallocated														
Unallocated, unknown residence	5M													
Unallocated, non-resident	5Y													

Part I :Locational Banking Statistics
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.
D2. Derivatives - USD (HKD Equiv.)

For the full list of counterparty jurisdictions, please refer to Annex 4 of the Completion Instructions.

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		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)		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	IC													
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													

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

For the full list of counterparty jurisdictions, please refer to Annex 4 of the Completion Instructions.

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		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)		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	IC													
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)~~	4Z													
~~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)~~	4W													
~~US Pacific Islands (includes Carolines, Howland and Baker, Kingman Reef, Palmyra, Jarvis and Johnston)~~	PU													
3. Unallocated														
Unallocated, unknown residence	5M													
Unallocated, non-resident	5Y													

For the full list of counterparty jurisdictions, please refer to Annex 4 of the Completion Instructions.

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		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)		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	IC													
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)~~	4Z													
~~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)~~	4W													
~~US Pacific Islands (includes Carolines, Howland and Baker, Kingman Reef, Palmyra, Jarvis and Johnston)~~	PU													
3. Unallocated														
Unallocated, unknown residence	5M													
Unallocated, non-resident	5Y													

Part 1 :Locational Banking Statistics

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

C3. Debt securities - EUR (HKD Equiv.)

For the full list of counterparty jurisdictions, please refer to Annex 4 of the Completion Instructions.

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		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)		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	IC													
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)~~	4Z													
~~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)~~	4W													
~~US Pacific Islands (includes Carolines, Howland and Baker, Kingman Reef, Palmyra, Jarvis and Johnston)~~	PU													
3. Unallocated														
Unallocated, unknown residence	5M													
Unallocated, non-resident	5Y													

Part I :Locational Banking Statistics
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.
D3. Derivatives - EUR (HKD Equiv.)

For the full list of counterparty jurisdictions, please refer to Annex 4 of the Completion Instructions.

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		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)		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	IC													
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													

Part I :Locational Banking Statistics
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

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

For the full list of counterparty jurisdictions, please refer to Annex 4 of the Completion Instructions.

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		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)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
1. International organisations	1C													
2. Analysis by jurisdiction														
France (includes French Guiana, ~~French Southern Territories~~ , Guadeloupe, Martinique, Mayotte, Monaco, 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)~~	4Z													
~~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)~~	4W													
~~US Pacific Islands (includes Carolines, Howland and Baker, Kingman Reef, Palmyra, Jarvis and Johnston)~~	PJ													
3. Unallocated														
Unallocated, unknown residence	5M													
Unallocated, non-resident	5Y													

Part I :Locational Banking Statistics
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.
B4. Loans and Deposits - JPY (HKD Equiv.)

For the full list of counterparty jurisdictions, please refer to Annex 4 of the Completion Instructions.

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		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)		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	IC													
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)~~	4Z													
~~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)~~	4W													
~~US Pacific Islands (includes Carolines, Howland and Baker, Kingman Reef, Palmyra, Jarvis and Johnston)~~	PU													
3. Unallocated														
Unallocated, unknown residence	5M													
Unallocated, non-resident	5Y													

Part I :Locational Banking Statistics
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.
C4. Debt securities - JPY (HKD Equiv.)

For the full list of counterparty jurisdictions, please refer to Annex 4 of the Completion Instructions.

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		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)		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	IC													
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)~~	4Z													
~~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)~~	4W													
~~US Pacific Islands (includes Carolines, Howland and Baker, Kingman Reef, Palmyra, Jarvis and Johnston)~~	PU													
3. Unallocated														
Unallocated, unknown residence	5M													
Unallocated, non-resident	5Y													

Part I :Locational Banking Statistics
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.
D4. Derivatives - JPY (HKD Equiv.)

For the full list of counterparty jurisdictions, please refer to Annex 4 of the Completion Instructions.

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		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)		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	IC													
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													

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

For the full list of counterparty jurisdictions, please refer to Annex 4 of the Completion Instructions.

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		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)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
1. International organisations	1C													
2. Analysis by jurisdiction														
France (includes French Guiana, ~~French Southern Territories~~ , Guadeloupe, Martinique, Mayotte, Monaco, 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)~~	4Z													
~~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)~~	4W													
~~US Pacific Islands (includes Carolines, Howland and Baker, Kingman Reef, Palmyra, Jarvis and Johnston)~~	PU													
3. Unallocated														
Unallocated, unknown residence	5M													
Unallocated, non-resident	5Y													

For the full list of counterparty jurisdictions, please refer to Annex 4 of the Completion Instructions.

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		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)		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	IC													
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)~~	4Z													
~~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)~~	4W													
~~US Pacific Islands (includes Carolines, Howland and Baker, Kingman Reef, Palmyra, Jarvis and Johnston)~~	PU													
3. Unallocated														
Unallocated, unknown residence	5M													
Unallocated, non-resident	5Y													

Part 1 :Locational Banking Statistics

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

C5. Debt securities - GBP (HKD Equiv.)

For the full list of counterparty jurisdictions, please refer to Annex 4 of the Completion Instructions.

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		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)		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	IC													
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)~~	4Z													
~~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)~~	4W													
~~US Pacific Islands (includes Carolines, Howland and Baker, Kingman Reef, Palmyra, Jarvis and Johnston)~~	PU													
3. Unallocated														
Unallocated, unknown residence	5M													
Unallocated, non-resident	5Y													

Part I :Locational Banking Statistics
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.
D5. Derivatives - GBP (HKD Equiv.)

For the full list of counterparty jurisdictions, please refer to Annex 4 of the Completion Instructions.

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		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)		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	IC													
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													

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

For the full list of counterparty jurisdictions, please refer to Annex 4 of the Completion Instructions.

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		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)		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	IC													
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)~~	4Z													
~~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)~~	4W													
~~US Pacific Islands (includes Carolines, Howland and Baker, Kingman Reef, Palmyra, Jarvis and Johnston)~~	PU													
3. Unallocated														
Unallocated, unknown residence	5M													
Unallocated, non-resident	5Y													

For the full list of counterparty jurisdictions, please refer to Annex 4 of the Completion Instructions.

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		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)		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	IC													
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)~~	4Z													
~~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)~~	4W													
~~US Pacific Islands (includes Carolines, Howland and Baker, Kingman Reef, Palmyra, Jarvis and Johnston)~~	PU													
3. Unallocated														
Unallocated, unknown residence	5M													
Unallocated, non-resident	5Y													

Part I :Locational Banking Statistics

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

C6. Debt securities - CHF (HKD Equiv.)

For the full list of counterparty jurisdictions, please refer to Annex 4 of the Completion Instructions.

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		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)		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	IC													
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)~~	4Z													
~~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)~~	4W													
~~US Pacific Islands (includes Carolines, Howland and Baker, Kingman Reef, Palmyra, Jarvis and Johnston)~~	PU													
3. Unallocated														
Unallocated, unknown residence	5M													
Unallocated, non-resident	5Y													

Part I :Locational Banking Statistics
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.
D6. Derivatives - CHF (HKD Equiv.)

For the full list of counterparty jurisdictions, please refer to Annex 4 of the Completion Instructions.

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		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)		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	IC													
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													

Part I :Locational Banking Statistics
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.
A7. Total liabilities and claims - CNY (HKD Equiv.)

For the full list of counterparty jurisdictions, please refer to Annex 4 of the Completion Instructions.

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		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)		Total (8)	Of which: Related offices (9)	Of which: Official monetary authorities (10)	Total (11)	Non-bank financial institutions (12)	Other Non-bank customers (13)
Name														
1. International organisations	1C													
2. Analysis by jurisdiction														
France (includes French Guiana, ~~French Southern Territories~~ , Guadeloupe, Martinique, Mayotte, Monaco, 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)~~	4Z													
~~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)~~	4W													
~~US Pacific Islands (includes Carolines, Howland and Baker, Kingman Reef, Palmyra, Jarvis and Johnston)~~	PU													
3. Unallocated														
Unallocated, unknown residence	5M													
Unallocated, non-resident	5Y													

Part I :Locational Banking Statistics
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.
B7. Loans and Deposits - CNY (HKD Equiv.)

For the full list of counterparty jurisdictions, please refer to Annex 4 of the Completion Instructions.

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		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)		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	IC													
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)~~	4Z													
~~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)~~	4W													
~~US Pacific Islands (includes Carolines, Howland and Baker, Kingman Reef, Palmyra, Jarvis and Johnston)~~	PU													
3. Unallocated														
Unallocated, unknown residence	5M													
Unallocated, non-resident	5Y													

Part 1 :Locational Banking Statistics

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

C7. Debt securities - CNY (HKD Equiv.)

For the full list of counterparty jurisdictions, please refer to Annex 4 of the Completion Instructions.

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		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)		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	IC													
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)~~	4Z													
~~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)~~	4W													
~~US Pacific Islands (includes Carolines, Howland and Baker, Kingman Reef, Palmyra, Jarvis and Johnston)~~	PU													
3. Unallocated														
Unallocated, unknown residence	5M													
Unallocated, non-resident	5Y													

Part I :Locational Banking Statistics
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.
D7. Derivatives - CNY (HKD Equiv.)

For the full list of counterparty jurisdictions, please refer to Annex 4 of the Completion Instructions.

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		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)		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	IC													
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													

Part I :Locational Banking Statistics

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

A8. Total liabilities and claims - Other currencies (HKD Equiv.)

For the full list of counterparty jurisdictions, please refer to Annex 4 of the Completion Instructions.

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		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)		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	IC													
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)~~	4Z													
~~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)~~	4W													
~~US Pacific Islands (includes Carolines, Howland and Baker, Kingman Reef, Palmyra, Jarvis and Johnston)~~	PU													
3. Unallocated														
Unallocated, unknown residence	5M													
Unallocated, non-resident	5Y													

Part I :Locational Banking Statistics
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

B8. Loans and Deposits - Other currencies (HKD Equiv.)

For the full list of counterparty jurisdictions, please refer to Annex 4 of the Completion Instructions.

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		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)		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	IC													
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)~~	4Z													
~~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)~~	4W													
~~US Pacific Islands (includes Carolines, Howland and Baker, Kingman Reef, Palmyra, Jarvis and Johnston)~~	PU													
3. Unallocated														
Unallocated, unknown residence	5M													
Unallocated, non-resident	5Y													

Part I :Locational Banking Statistics

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

C8. Debt securities - Other currencies (HKD Equiv.)

For the full list of counterparty jurisdictions, please refer to Annex 4 of the Completion Instructions.

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		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)		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	IC													
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)~~	4Z													
~~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)~~	4W													
~~US Pacific Islands (includes Carolines, Howland and Baker, Kingman Reef, Palmyra, Jarvis and Johnston)~~	PU													
3. Unallocated														
Unallocated, unknown residence	5M													
Unallocated, non-resident	5Y													

Part I :Locational Banking Statistics
Amounts are to be shown in Hong Kong dollars, to the nearest million dollars.

D8. Derivatives - Other currencies (HKD Equiv.)

For the full list of counterparty jurisdictions, please refer to Annex 4 of the Completion Instructions.

Jurisdiction	CODE	Liabilities to Banks			Liabilities to Non-bank customers			Liabilities of which: Maturity ≤ 12 months (7)	Claims on Banks			Claims on Non-bank customers		
		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)		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	IC													
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													

For the full list of counterparty jurisdictions, please refer to Annex 4 of the Completion Instructions.

		Total claims													Risk transfers			Data on AI's liabilities	
		International claims											Local claims in local currency	Net risk transfers	Inward risk transfer	Outward risk transfer	Local liabilities in local currency		
			International claims by remaining maturity				International claims by sector											of which: Local claims in foreign currencies	
			Up to and including one year	Over one year and up to and including two years	Over two years	Unallocated by maturity	Banks	Official sector	Non-bank private sector	Of which: Non-bank financial institutions Non-financial private sector		Unallocated by sector							
Counterparty jurisdiction	CTY	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
All jurisdictions (5R+1N+3C+4U+4W+4Y+1C+5M)	SJ																		
~~British Overseas Territories (includes British Antarctic Territory, British Indian Ocean Territory, Chagos, Pitcairn Islands, South Georgia and South Sandwich Islands)~~	~~4W~~																		
~~West Indies UK (includes Anguilla, Antigua and Barbuda, British Virgin Islands, Montserrat and St. Christopher/St. Kitts – Nevis)~~	~~4Z~~																		
Antigua and Barbuda	AG																		
Anguilla	AI																		
France (includes French Guiana, ~~French Southern Territories~~ , Guadeloupe, Martinique, Mayotte, Monaco, Reunion, ~~Saint Barthélemy~~ , ~~Saint Martin (French part)~~ and Saint Pierre and Miquelon)	FR																		
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																		
St. Christopher/St. Kitts & Nevis	KN																		
Montserrat	MS																		
~~US Pacific Islands (includes Carolines, Howland and Baker, Kingman Reef, Palmyra, Jarvis and Johnston)~~	~~PU~~																		
~~St. Helena (includes Ascension, Gough and Tristan Da Cunha)~~	~~SH~~																		
Swaziland-Eswatini	SZ																		
French Southern Territories	TF																		
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																		
British Virgin Islands	VG																		