

PART 1 – SUMMARY CERTIFICATE

(I) Reporting of NSFR shortfall by category 1 institutions

1.	Did the institution apply rule 8B to self-rectify NSFR shortfall during the quarter?	[Yes / No]
2.	If the answer to item 1 is "Yes", complete sub-items (a) to (d) below.	
(a)	First shortfall day	[dd/mm/yyyy]
(b)	NSFR on the first shortfall day	%
(c)	NSFR on the expiry day of the self-rectification period	%
(d)	Lowest NSFR during the self-rectification period	%
3.	Additional information	
(a)	Total weighted amounts of tokenised claims from customers or counterparties that are reported under part 2(I) - available stable funding	
(b)	Total weighted amounts of cryptoassets that are reported under part 2(II) - required stable funding	

(II) Reporting of average CFR by category 2A institutions

(HK\$'000 or %)

		mm/yyyy	mm/yyyy	mm/yyyy
1.	Average ACF			
2.	Average RCF			
3.	Average CFR	#DIV/0!	#DIV/0!	#DIV/0!
4.	Additional information			
(a)	Total weighted amounts of tokenised claims from customers or counterparties that are reported under part 3(I) - available core funding			
(b)	Total weighted amounts of cryptoassets that are reported under part 3(II) - required core funding			