

Table F: Balance Sheet: All Authorized Institutions and Retail Banks

All Authorized Institutions

(HK\$ bn)

	2002		
	HK\$	F/CY	Total
Assets			
Loans to customers	1,616	461	2,076
Inside Hong Kong ^(a)	1,591	243	1,834
Outside Hong Kong ^(b)	25	218	243
Interbank lending	332	1,983	2,315
Inside Hong Kong	236	159	395
Outside Hong Kong	96	1,823	1,919
Negotiable certificates of deposit (NCD)	90	44	134
Negotiable debt instruments, other than NCD	395	715	1,109
Other assets	255	110	365
Total assets	2,687	3,312	5,999
Liabilities			
Deposits from customers ^(c)	1,825	1,493	3,318
Interbank borrowing	384	1,404	1,788
Inside Hong Kong	236	157	394
Outside Hong Kong	147	1,246	1,394
Negotiable certificates of deposit	138	73	211
Other liabilities	509	173	683
Total liabilities	2,856	3,143	5,999

Retail Banks

(HK\$ bn)

	2002		
	HK\$	F/CY	Total
Assets			
Loans to customers	1,307	151	1,459
Inside Hong Kong ^(a)	1,296	130	1,426
Outside Hong Kong ^(b)	11	22	33
Interbank lending	245	765	1,010
Inside Hong Kong	190	107	297
Outside Hong Kong	56	658	713
Negotiable certificates of deposit (NCD)	61	21	82
Negotiable debt instruments, other than NCD	259	484	744
Other assets	208	61	269
Total assets	2,081	1,483	3,564
Liabilities			
Deposits from customers ^(c)	1,663	1,063	2,726
Interbank borrowing	78	213	291
Inside Hong Kong	24	31	55
Outside Hong Kong	54	182	236
Negotiable certificates of deposit	86	52	138
Other liabilities	365	44	409
Total liabilities	2,193	1,372	3,564

(a) Defined as loans for use in Hong Kong plus trade-financing loans.

(b) Includes "others" (i.e. unallocated).

(c) Hong Kong dollar customer deposits include swap deposits.

Figures may not add up to total due to rounding.

2003			2004			2005			2006		
HK\$	F/CY	Total	HK\$	F/CY	Total	HK\$	F/CY	Total	HK\$	F/CY	Total
1,573	462	2,035	1,667	489	2,156	1,797	515	2,312	1,917	550	2,468
1,542	267	1,809	1,631	291	1,923	1,749	323	2,072	1,832	295	2,127
31	195	226	36	198	233	48	192	240	85	255	341
438	2,175	2,614	447	2,577	3,024	433	2,457	2,890	647	2,802	3,449
295	177	472	291	185	476	227	182	410	304	198	502
144	1,998	2,142	156	2,392	2,548	206	2,275	2,481	343	2,604	2,947
86	58	144	74	48	121	66	32	97	60	43	103
397	800	1,197	459	870	1,328	437	934	1,371	536	1,082	1,617
289	212	501	296	212	508	314	263	577	346	324	670
2,783	3,708	6,491	2,943	4,195	7,138	3,047	4,200	7,247	3,506	4,800	8,307

1,931	1,636	3,567	2,018	1,848	3,866	2,132	1,936	4,068	2,568	2,198	4,766
428	1,489	1,918	439	1,711	2,150	412	1,555	1,967	516	1,738	2,254
285	185	470	296	203	499	231	184	416	306	203	509
143	1,305	1,448	143	1,508	1,651	180	1,371	1,551	210	1,535	1,745
132	110	242	124	132	256	131	132	263	129	110	240
495	268	764	609	256	865	624	325	949	678	369	1,047
2,987	3,504	6,491	3,191	3,947	7,138	3,299	3,948	7,247	3,892	4,415	8,307

2003			2004			2005			2006		
HK\$	F/CY	Total	HK\$	F/CY	Total	HK\$	F/CY	Total	HK\$	F/CY	Total
1,278	172	1,450	1,371	200	1,571	1,510	215	1,725	1,577	218	1,794
1,266	146	1,412	1,354	159	1,513	1,483	160	1,643	1,529	148	1,677
12	26	39	17	41	58	27	56	83	48	70	118
330	836	1,166	302	1,022	1,324	266	982	1,247	425	1,023	1,449
247	110	358	235	117	352	175	101	276	245	103	348
83	726	809	67	905	972	91	881	972	180	920	1,100
58	38	96	55	28	83	50	20	71	44	16	59
278	565	843	317	583	900	316	640	955	422	755	1,177
233	78	312	244	99	343	241	121	362	279	166	446
2,178	1,689	3,867	2,289	1,932	4,220	2,383	1,978	4,361	2,747	2,178	4,925

1,786	1,141	2,927	1,874	1,270	3,144	1,916	1,326	3,242	2,283	1,466	3,749
90	265	354	89	295	384	102	264	366	113	228	341
31	26	58	38	30	68	58	38	95	49	35	84
58	238	296	51	265	316	45	226	271	65	193	258
82	80	162	80	99	179	85	97	182	76	83	159
361	63	424	434	79	513	462	109	571	538	139	676
2,319	1,548	3,867	2,477	1,743	4,220	2,565	1,796	4,361	3,010	1,915	4,925