

Balance Sheet

資產負債表

As at 31 December 2011 於二零一一年十二月三十一日

	Note	2011	2010
	附註	二零一一年 HK\$'000 千港元	二零一零年 HK\$'000 千港元
ASSETS			
Cash and short-term funds	15	4,302,752	2,774,901
Balances with banks and other financial institutions	16	1,479,530	2,058,707
Trading assets	17	1,405,516	966,658
Financial assets designated at fair value through profit or loss	18	81,240	406,268
Derivative financial instruments	19(b)	494,636	491,633
Advances to customers less impairment allowances	20	32,144,994	28,496,116
Other loans and receivables	21	1,204,789	2,802,314
Accrued interest and other assets		851,707	708,962
Available-for-sale financial assets	22	13,731,018	18,555,832
Held-to-maturity investments	23	2,466,707	2,462,681
Interests in associates	24	650,391	508,601
Investments in subsidiaries	25	187,601	187,601
Amounts due from subsidiaries		12,950	480,947
Fixed assets	26	1,018,654	1,003,463
Deferred tax assets	35(b)	36,784	1,157
		60,069,269	61,905,841
LIABILITIES			
Deposits and balances of banks	28	4,019,428	3,382,793
Deposits from customers	29	43,788,167	46,038,161
Trading liabilities	30	1,382,980	920,695
Financial liabilities designated at fair value through profit or loss	31	333,965	263,986
Certificates of deposit issued	32	942,780	797,951
Debt securities issued	33	683,041	41,401
Derivative financial instruments	19(b)	538,491	577,314
Other liabilities	34	1,953,867	1,488,769
Amounts due to subsidiaries		142,744	520,548
Subordinated notes issued	36	1,540,299	3,137,286
		55,325,762	57,168,904
EQUITY			
Share capital	37	2,097,519	2,097,519
Share premium	38	749,778	749,778
Reserves	39	1,896,210	1,889,640
Shareholders' funds		4,743,507	4,736,937
		60,069,269	61,905,841

Approved and authorised for issue by the Board of Directors on 20 March 2012.

經董事會於二零一二年三月二十日通過及授權頒佈。

Ming-Chung (Daniel) TSAI

蔡明忠
Director
董事

Pei-Hwa Thomas LIANG

梁培華
Director
董事

Robert James KENRICK

甘禮傑
Director
董事

The notes on pages 67 to 207 form part of these financial statements.

載於第 67 頁至 207 頁之附註為此等財務報告之一部分。