

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

綜合財務狀況表

As at 31 December 2018 於二零一八年十二月三十一日

		Note 附註	31 December 2018 二零一八年 十二月 三十一日 HK\$'000 千港元	1 January 2018 二零一八年 一月 一日 HK\$'000 千港元	31 December 2017 二零一七年 十二月 三十一日 HK\$'000 千港元
ASSETS					
資產					
Cash and short-term funds	現金及短期資金	15	5,981,567	5,131,404	5,133,534
Balances with banks and other financial institutions	銀行同業及其他金融機構結餘		2,060,262	557,437	558,348
Trading assets	持作交易用途資產	16	1,898,372	1,846,823	1,846,823
Derivative financial instruments	衍生金融工具	17(b)	796,595	705,165	705,165
Advances to customers	客戶貸款	18	47,699,240	47,668,418	47,583,317
Trade bills	商業票據		907,964	879,838	880,255
Accrued interest and other assets	應計利息及其他資產		1,385,311	1,436,269	1,436,269
Debt securities measured at amortized cost	以攤銷成本計量之債務證券	19	36,889,767	33,005,143	–
Equity securities designated at fair value through other comprehensive income	指定以公平價值於其他全面收益計量之股本證券	20	809,330	544,409	–
Available-for-sale financial assets	可供出售金融資產	21	–	–	32,243,660
Held-to-maturity investments	持至到期投資	22	–	–	1,561,796
Interests in associates	於聯營公司之權益	23	–	2,390,675	2,390,809
Fixed assets	固定資產	25(a)	4,312,504	4,100,320	4,100,320
Assets held for sale	持作出售之資產	26	45,827	43,900	43,900
Deferred tax assets	遞延稅項資產	32(b)	7	9	6
Total assets	資產總額		102,786,746	98,309,810	98,484,202
LIABILITIES					
負債					
Deposits and balances of banks and other financial institutions	銀行同業及其他金融機構之存款及結餘	28	9,467,425	11,207,295	11,207,295
Deposits from customers	客戶存款	29	68,247,798	62,067,793	62,067,793
Trading liabilities	交易賬項下之負債	30	1,898,372	1,846,819	1,846,819
Certificates of deposit issued	已發行存款證		4,551,273	3,311,457	3,311,457
Debt securities issued	已發行債務證券		388,774	1,179,009	1,179,009
Derivative financial instruments	衍生金融工具	17(b)	133,347	228,216	228,216
Other liabilities	其他負債	31	1,836,703	2,084,571	2,074,503
Liabilities associated with assets held for sale	持作出售資產之相關負債		25	–	–
Deferred tax liabilities	遞延稅項負債	32(b)	676,552	612,924	643,338
Subordinated notes issued	已發行後償票據	33	1,562,870	1,557,472	1,557,472
Total liabilities	負債總額		88,763,139	84,095,556	84,115,902

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			31 December 2018	1 January 2018	31 December 2017
			二零一八年 十二月 三十一日	二零一八年 一月 一日	二零一七年 十二月 三十一日
		Note 附註	HK\$'000	HK\$'000	HK\$'000
			千港元	千港元	千港元
EQUITY	權益				
Share capital	股本	34	4,830,448	4,830,448	4,830,448
Reserves	儲備		9,193,159	7,876,009	8,030,055
Total equity attributable to shareholders of the Bank	股東權益		14,023,607	12,706,457	12,860,503
Additional equity instruments	額外股本工具	36	-	1,507,797	1,507,797
Total equity	權益總額		14,023,607	14,214,254	14,368,300
Total equity and liabilities	權益及負債總額		102,786,746	98,309,810	98,484,202

Approved and authorized for issue by the Board of Directors on 19 March 2019.

經董事會於二零一九年三月十九日通過及授權頒佈。

Ming-Chung (Daniel) TSAI

蔡明忠

Director

董事

Robert James KENRICK

甘禮傑

Director

董事

Raymond Wing Hung LEE

李永鴻

Director

董事

The notes on pages 77 to 220 form part of these financial statements.

載於第77至220頁之附註為此等財務報告之一部分。