

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

綜合財務狀況表

As at 31 December 2019 於二零一九年十二月三十一日

			31 December 2019 二零一九年 十二月三十一日 HK\$'000 千港元	31 December 2018 二零一八年 十二月三十一日 HK\$'000 千港元
	Note 附註			
ASSETS		資產		
Cash and short-term funds	14	現金及短期資金	5,290,706	5,981,567
Balances with banks and other financial institutions		銀行同業及其他金融 機構結餘	2,862,464	2,060,262
Trading assets	15	持作交易用途資產	1,943,242	1,898,372
Derivative financial instruments	16(b)	衍生金融工具	543,793	796,595
Advances to customers	17	客戶貸款	52,308,452	47,699,240
Trade bills		商業票據	724,425	907,964
Accrued interest and other assets		應計利息及其他資產	2,026,736	1,385,311
Debt securities measured at amortized cost	18	以攤銷成本計量之債務證券	40,516,236	36,889,767
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	1,074,054	809,330
Fixed assets	21(a)	固定資產	4,075,218	4,312,504
Assets held for sale	22	持作出售之資產	41,300	45,827
Deferred tax assets	27(b)	遞延稅項資產	8	7
Total assets		資產總額	111,406,634	102,786,746
LIABILITIES		負債		
Deposits and balances of banks and other financial institutions	23	銀行同業及其他金融 機構之存款及結餘	9,140,295	9,467,425
Deposits from customers	24	客戶存款	75,043,411	68,247,798
Trading liabilities	25	交易賬項下之負債	948,173	1,898,372
Certificates of deposit issued		已發行存款證	4,730,098	4,551,273
Debt securities issued		已發行債務證券	1,165,268	388,774
Derivative financial instruments	16(b)	衍生金融工具	385,348	133,347
Other liabilities	26	其他負債	3,138,648	1,836,703
Liabilities associated with assets held for sale		持作出售資產之 相關負債	-	25
Deferred tax liabilities	27(b)	遞延稅項負債	652,443	676,552
Subordinated notes issued	28	已發行後償票據	1,555,776	1,562,870
Total liabilities		負債總額	96,759,460	88,763,139

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			二零一九年 十二月三十一日	二零一八年 十二月三十一日
		Note 附註	HK\$'000 千港元	HK\$'000 千港元
EQUITY	權益			
Share capital	股本	29	4,830,448	4,830,448
Reserves	儲備		9,816,726	9,193,159
Total equity	權益總額		14,647,174	14,023,607
Total equity and liabilities	權益及負債總額		111,406,634	102,786,746

Approved and authorized for issue by the Board of Directors on 17 March 2020.

經董事會於二零二零年三月十七日批准及授權頒佈。

Daniel TSAI Ming Chung

蔡明忠

Director

董事

Robert James KENRICK

甘禮傑

Director

董事

Raymond LEE Wing Hung

李永鴻

Director

董事

The notes on pages 76 to 222 form part of these financial statements.

載於第76至222頁之附註為此等財務報告之一部分。