

(以港幣百萬元位列示)	(Figures in HK\$m)	附註 note	二零零二年 六月三十日 At 30 June 2002	二零零一年 六月三十日 At 30 June 2001	二零零一年 十二月三十一日 At 31 December 2001
資產	ASSETS				
庫存現金及短期資金	Cash and short-term funds	9	88,438	118,172	111,099
一個月以上之定期存放同業	Placings with banks maturing after one month	10	42,192	49,665	43,666
存款證	Certificates of deposit	11	26,822	19,407	23,203
持作買賣用途之證券	Securities held for dealing purposes	12	1,209	2,837	2,167
客戶貸款	Advances to customers	13	225,746	219,750	222,436
直屬控股公司及同母系 附屬公司欠款	Amounts due from immediate holding company and fellow subsidiary companies		10,425	7,641	8,297
長期投資	Long-term investments	14	54,918	40,963	43,262
聯營公司投資	Investments in associated companies		1,051	808	774
有形固定資產	Tangible fixed assets		11,237	11,916	11,323
其他資產	Other assets	15	8,568	11,458	8,560
			470,606	482,617	474,787
負債	LIABILITIES				
往來、儲蓄及其他存款	Current, savings and other deposit accounts	16	408,295	415,484	414,328
同業存款	Deposits from banks	17	2,287	4,050	2,622
直屬控股公司及同母系 附屬公司存款	Amounts due to immediate holding company and fellow subsidiary companies		1,896	1,098	1,051
其他負債	Other liabilities		13,843	16,802	11,715
			426,321	437,434	429,716
資本來源	CAPITAL RESOURCES				
股本	Share capital		9,559	9,559	9,559
儲備	Reserves		30,711	31,609	30,159
擬派股息	Proposed dividends		4,015	4,015	5,353
股東資金	Shareholders' funds	18	44,285	45,183	45,071
			470,606	482,617	474,787