綜合資產負債表(未經審核)

(以港幣百萬元位列示)

Consolidated Balance Sheet (Unaudited)

(Expressed in millions of Hong Kong dollars)

			二零零一年	二零零零年	二零零零年
			六月三十日	六月三十日	十二月三十一日
		附 註	At 30 June	At 30 June	At 31 December
		note	2001	2000	2000
資產	ASSETS				
庫存現金及短期資金	Cash and short-term funds	9	118,172	120,682	129,312
一個月以上之定期存放同業	Placings with banks maturing				
	after one month	10	49,665	70,360	58,405
存款證	Certificates of deposit	11	19,407	15,017	17,232
持作買賣用途之證券	Securities held for dealing purposes	12	2,837	680	4,499
客戶貸款	Advances to customers	13	219,750	211,412	217,518
直屬控股公司及同母系	Amounts due from immediate				
附屬公司欠款	holding company and				
	fellow subsidiary companies		7,641	10,129	10,383
長期投資	Long-term investments	14	40,963	28,355	39,270
聯營公司投資	Investments in associated companies		808	683	789
有形固定資產	Tangible fixed assets		11,916	11,676	12,049
其他資產	Other assets	15	11,458	7,998	11,327
			482,617	476,992	500,784
負債	LIABILITIES				
往來、儲蓄及其他存款	Current, savings and other deposit				
	accounts	16	415,484	411,541	429,605
同業存款	Deposits from banks	17	4,050	6,563	3,802
直屬控股公司及同母系	Amounts due to immediate				
附屬公司存款	holding company and				
	fellow subsidiary companies		1,098	1,822	1,999
其他負債	Other liabilities		16,802	13,364	19,441
			437,434	433,290	454,847
資本來源	CAPITAL RESOURCES				
股本	Share capital		9,559	9,559	9,559
儲備	Reserves		31,609	30,319	31,025
擬派股息	Proposed dividends		4,015	3,824	5,353
股東資金	Shareholders' funds	18	45,183	43,702	45,937
			482,617	476,992	500,784
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