

# Statement of Financial Position

at 31 December 2009  
(Expressed in millions of Hong Kong dollars)

		2009	2008
	note		
<b>ASSETS</b>			
Cash and balances with banks and other financial institutions	30	18,461	22,071
Placings with and advances to banks and other financial institutions	31	65,624	38,097
Trading assets	32	65,288	107,775
Financial assets designated at fair value	33	174	830
Derivative financial instruments	34	4,916	6,910
Advances to customers	35	299,179	280,255
Amounts due from subsidiaries		87,360	84,907
Financial investments	36	156,715	112,000
Investments in subsidiaries	37	11,584	11,284
Investments in associates	38	2,546	2,543
Investment properties	39	1,883	1,714
Premises, plant and equipment	40	4,198	4,294
Interest in leasehold land held for own use under operating lease	41	536	551
Intangible assets	42	399	342
Other assets	43	8,236	8,872
Deferred tax assets	50	2	187
Total assets		727,101	682,632
<b>LIABILITIES AND EQUITY</b>			
<b>Liabilities</b>			
Current, savings and other deposit accounts	44	612,014	547,385
Deposits from banks		4,469	8,263
Trading liabilities	45	35,071	43,467
Financial liabilities designated at fair value	46	1,003	994
Derivative financial instruments	34	4,180	14,938
Certificates of deposit and other debt securities in issue	47	1,826	2,772
Amounts due to subsidiaries		9,960	8,575
Other liabilities	48	14,333	14,810
Current tax liabilities	50	10	66
Deferred tax liabilities	50	569	–
Subordinated liabilities	51	9,320	9,309
Total liabilities		692,755	650,579
<b>Equity</b>			
Share capital	52	9,559	9,559
Retained profits	53	17,861	15,563
Other reserves	53	3,293	1,195
Proposed dividends	26	3,633	5,736
Shareholders' funds		34,346	32,053
Total equity and liabilities		727,101	682,632

**Raymond K F Ch'ien** *Chairman*

**Margaret Leung** *Vice-Chairman and Chief Executive*

**Eric K C Li** *Director*

**C C Li** *Secretary*

The notes on pages 96 to 241 form part of these financial statements.