

Union Bancaire Privée, UBP SA, Hong Kong Branch

Union Bancaire Privée, UBP SA is incorporated in Geneva, Switzerland with limited liability

KEY FINANCIAL INFORMATION DISCLOSURE STATEMENT 主要財務資料披露聲明書 As At 31 December 2022 二零二二年十二月三十一日



Union Bancaire Privée, UBP SA, Hong Kong Branch

We are pleased to enclose the Key Financial Information Disclosure Statement (the "Disclosure Statement") relating to Union Bancaire Privée, UBP SA, Hong Kong Branch ("the Branch") for the year ended 31 Dec 2022.

本行 現附上截至二零二二年十二月三十一日財政年度的主要財務資料披露聲明書 ("聲明書")。

This Disclosure Statement was prepared in accordance with the Banking Ordinance CAP 155M Banking (Disclosure) Rules and Supervisory Policy Manual (CA-D-1) Guideline on the application of the Banking (Disclosure) Rules by Hong Kong Monetary Authority.

本聲明書是根據<<香港銀行業條例>>第155M章及金融管理局發出的監管政策手冊(CA-D-1) <<銀行業(披露)規則>>的應用指引而編制的。

The Disclosure Statement has been compiled from the books and records of the Branch. During the reporting period, there was no contravention of rules made under section 60A(1) under the Hong Kong Banking Ordinance.

聲明書內所有數字,在各重要方面而言,均是根據本行的賬冊及紀錄匯編。我們確認,於申報期內並無違反<<香港銀行 業條例>>第60A(1)條。

Wong Wai Kee Chief Executive 行政總裁 20 April 2023 二零二三年四月二十日

(I) Profit and Loss Account

(I) 損益賬資料

Net Interest Income 淨利県次入 Interest Income 別見次日 486,997 184,794 別日である Income 別見次日 290,517 138,799 Other Operating Income 貝拉經警校入 290,517 138,799 Other Operating Income 中、成员双角金收入 309,796 456,058 - Fees and commission income - 收费及佣金收入 309,796 456,058 - Fees and commission expense - 收费及佣金收入 (36,945) (44,427) - #用投戶加金附支 - #用投戶加金附支 272,861 411,631 河政支預金收入 272,861 411,631 「Broth Statistical Word Statistical Word Statistical Profit - - Gains less losses arising from trading in foreign currencies statistical word Statistical Profit 37,431 28,538 - Jath - - - - Jath - - - - Jath - - - - Operating Expense - - - - Staff and rental expense staff and rental expense (42,617) (39,229) - Ministration expense statist and rental expense - - - - Gains less Losse and Specific Provision and Collective Provision for Impaired Ass		Year ended 31-Dec-2022 截至二零二二年 十二月三十一日 HKD'000 港幣千元	Year ended 31-Dec-2021 截至二零二一年 十二月三十一日 HKD'000 港幣干元
Interest income 486,997 184,794 利息収入 (196,480) (45,995) 利息支出 280,517 138,799 Other Operating Income 280,517 138,799 Other Operating Income 309,796 456,058 - Fees and commission income 309,796 456,058 - VURJAMG&UX - Fees and commission expense (36,945) (44,427) - #BIQ MG&BUX - Fees and commission income 272,851 411,631 ''#URJAMG&UX - Statistical Statistatistical Statistical Statistical Statistical St	Net Interest Income		
Interest income 486,997 184,794 利息収入 (196,480) (45,995) 利息支出 280,517 138,799 Other Operating Income 280,517 138,799 Other Operating Income 309,796 456,058 - Fees and commission income 309,796 456,058 - VURJAMG&UX - Fees and commission expense (36,945) (44,427) - #BIQ MG&BUX - Fees and commission income 272,851 411,631 ''#URJAMG&UX - Statistical Statistatistical Statistical Statistical Statistical St	(第利息收入)		
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Other Operating Income 其他經營收入 290,517 138,799 - Fees and commission income 	Interest expense	(196,480)	(45,995)
Other Operating Income 其他經營收入 309,796 456,058 - · Fees and commission income 309,796 456,058 - · 收费及佣金收入 (36,945) (44,427) - Perses and commission income 272,851 411,631 沙收费及佣金收入 272,851 411,631 Gains less losses arising from trading in foreign currencies 37,431 28,538 來自非違无證物咬益減虧損 - - Others - - 其他 - - Total Income 600,799 578,968 總收入 600,799 578,968 Operating Expense (388,100) (364,839) 減損及租金用支 (388,100) (364,839) 減損及租金用支 (505,797) (478,586) Intra-group administration expense (75,080) (74,518) 其他間支 (505,797) (478,586) Impairment Loss and Specific Provision and Collective Provision for Impaired Assets - - 資款及進收放了之事算準備金及集團準備金 - - - Gains less Losses from Disposal of Property, Plant and Equipment and Investment - - 水白塗菜 工業業量及設備 95,002 100,382 除物論案和 / 經捐入 95,002 100,382 除物論案和 / 經捐入 17,000) (18,500) 稅利 <td>利忌又山</td> <td>200 517</td> <td>120 700</td>	利忌又山	200 517	120 700
- Fees and commission income 309,796 456,058 - W 微夏风相金收入 (36,945) (44,427) - # Page and commission expense (36,945) (44,427) - W model of the set and commission income 272,851 411,631 Work fees and commission income 272,851 411,631 We go (max) 272,851 411,631 Gains less losses arising from trading in foreign currencies 37,431 28,538 x platient fees losses arising from trading in other derivatives - - y we go (max) - - - Others - - - Others - - - Staff and rental expense (388,100) (364,839) - W go (max) - - - With Gain and expense (42,617) (39,229) With Grow and Specific Provision and Collective Provision for Impaired Assets - - We (Max) - - - Gains less Losses from Disposal of Property, Plant and Equipment and Investment - - we (Max) <td></td> <td>290,517</td> <td>136,799</td>		290,517	136,799
- Fees and commission expense(36,945)(44,427)· 費用及佣金開支272,851411,631》Net fees and commission income272,851411,631》收费及佣金收入37,43128,538家自事港元貨幣交易的收益減虧損Others其他Total Income600,799578,968總收入600,799578,968Operating Expense(388,100)(364,839)職員及租金開支(388,100)(364,839)期看及租金開支(42,617)(39,229)辦行行政費用(75,080)(74,518)具他開支(505,797)(478,586)Impairment Loss and Specific Provision and Collective Provision for Impaired Assets-全試防及應收款項之專項準備金及集體準備金Gains less Losses from Disposal of Property, Plant and Equipment and Investment-Profit / (Loss) before Taxation95,002100,382Profit / (Loss) after Taxation78,00281,852	- Fees and commission income	309,796	456,058
Net fees and commission income272,851411,631深收費及佣金收入Gains less losses arising from trading in foreign currencies37,43128,538來自非港元貨幣交易的收益減虧損Gains less losses arising from trading in other derivatives來自行主產品的收益減虧損Uhers其他Total Income600,799578,968總收入Operating Expense(388,100)(364,839)戰員及租金開支(42,617)(39,229)點行行政費用 又付HT expense(75,080)(74,518)其他開支(75,080)(74,518)其他開支(505,797)(478,586)Impairment Loss and Specific Provision and Collective Provision for Impaired Assets 貸款及應收款頂之專頂準備金及集體準備金Gains less Losses from Disposal of Property, Plant and Equipment and Investment 來自物業、工業裝置及設備以及投資物業的處置的收益減虧損Profit / (Loss) before Taxation95,002100,382除稅前盈利 / (虧損)(17,000)(18,500)稅項Profit / (Loss) after Taxation78,00281,882	- Fees and commission expense	(36,945)	(44,427)
淨收費及佣金收入Gains less losses arising from trading in foreign currencies 來自非港元貨幣交易的收益減虧損 Gains less losses arising from trading in other derivatives 不自行生產品的收益減虧損 Others 其他Others 其他夏他 Total Income600.799578,968總收入0600.799578,968Operating Expense 經營幣支 National Advance(388,100) (42,617)(364,839)職員及租金開支 Intra-group administration expense 其他開支(42,617) (39,229)(39,229)Other Expense 其他開支(75,080) (74,518)(74,518)其他開支Cains less Losses from Disposal of Property, Plant and Equipment and Investment 來自物業、工業裝置及設備以及投資物業的處置的收益減虧損Profit / (Loss) before Taxation 於現95,002100,382Profit / (Loss) after Taxation78,00281,882		272 851	411 631
來自非港元貨幣交易的收益減虧損 Gains less losses arising from trading in other derivatives 不自行主產品的收益減虧損 Others 其他Others 其他JthOthers 其他JthOperating Expense600,799578,968經營開支 Staff and rental expense 經營開支 Intra-group administration expense 期約行政費用 Other Expense 其他開支(388,100)(364,839)Operating Expense 經營開支 Staff and rental expense 期約行政費用 Other Expense 其他開支(42,617)(39,229)Nh/Tavg費用 Other Expense 資款及應收款項之專項準備金及集體準備金(75,080)(74,518)Impairment Loss and Specific Provision and Collective Provision for Impaired Assets 貸款及應收款項之專項準備金及集體準備金Gains less Losses from Disposal of Property, Plant and Equipment and Investment 來自物業、工業装置及設備以及投資物業的處置的收益減虧損Profit / (Loss) before Taxation 脫損95,002100,382100,382Profit / (Loss) after Taxation78,00281,882		272,001	111,001
Gains less losses arising from trading in other derivatives水自行主產品的收益減虧損Others其他600,799578,968廖otrating Expense600,799578,968經營開支(388,100)(364,839)戰員及租金開支(42,617)(39,229)助行方政費用(42,617)(39,229)助行方政費用(75,080)(74,518)其他開支(505,797)(478,586)Impairment Loss and Specific Provision and Collective Provision for Impaired Assets-資款及應收款頂之專項準備金及集體準備金Gains less Losses from Disposal of Property, Plant and Equipment and Investment 來自物業、工業裝置及設備以及投資物業的處置的收益減虧損-Profit / (Loss) before Taxation95,002100,382除稅前盈和J (虧損)(17,000)(18,500)稅填Profit / (Loss) after Taxation78,00281,882		37,431	28,538
Others 其他 - - - Total Income 600,799 578,968 總收入 600,799 578,968 Qperating Expense 2 2 經營開支 (388,100) (364,839) 職員及租金開支 (42,617) (39,229) 聯行行政費用 (75,080) (74,518) 其他開支 (505,797) (478,586) Impairment Loss and Specific Provision and Collective Provision for Impaired Assets - - 貸款及應收款項之專項準備金及集體準備金 - - - Gains less Losses from Disposal of Property, Plant and Equipment and Investment - - - 來自物業、工業裝置及設備以及投資物業的處置的收益減虧損 95,002 100,382 - - Frofit / (Loss) before Taxation 95,002 100,382 - - 除稅前盈利 / (虧損) - - - - - Tax Expense 税項 (17,000) (18,500) - - - Profit / (Loss) after Taxation 78,002 81,882 - -	Gains less losses arising from trading in other derivatives	3	-
Total Income 600,799 578,968 總收入 0perating Expense 200,799 578,968 經營開支 Staff and rental expense (388,100) (364,839) 職員及租金開支 (42,617) (39,229) 崩行行政費用 (42,617) (39,229) 〇ther Expense (75,080) (74,518) 其他開支 (505,797) (478,586) Impairment Loss and Specific Provision and Collective Provision for Impaired Assets - - 貸款及應收款項之專項準備金及集體準備金 - - - Gains less Losses from Disposal of Property, Plant and Equipment and Investment - - 來自物業、工業裝置及設備以及投資物業的處置的收益減虧損 95,002 100,382 Profit / (Loss) before Taxation 95,002 100,382 除稅前盈利 / (虧損) 17,000) (18,500) 稅項 - - Profit / (Loss) after Taxation 78,002 81,882	Others	3	-
Operating Expense 經營開支 Staf and rental expense 職員及租金開支 Intra-group administration expense 職行行政費用 Other Expense 		600,799	578,968
經營開支 (388,100) (364,839) 職員及租金開支 (42,617) (39,229) 脚行行政費用 (42,617) (39,229) Other Expense (75,080) (74,518) 其他開支 (505,797) (478,586) Impairment Loss and Specific Provision and Collective Provision for Impaired Assets - - 貸款及應收款項之專項準備金及集體準備金 - - - Gains less Losses from Disposal of Property, Plant and Equipment and Investment - - 來自物業、工業裝置及設備以及投資物業的處置的收益減虧損 95,002 100,382 Profit / (Loss) before Taxation 95,002 100,382 K稅萌 (17,000) (18,500) 稅項 - 78,002 81,882	總收入		
Staff and rental expense (388,100) (364,839) 職員及租金開支 Intra-group administration expense (42,617) (39,229) 聯行行政費用 Other Expense (75,080) (74,518) 其他開支 (505,797) (478,586) Impairment Loss and Specific Provision and Collective Provision for Impaired Assets - - 貸款及應收款項之專項準備金及集體準備金 - - - Gains less Losses from Disposal of Property, Plant and Equipment and Investment - - 來自物業、工業裝置及設備以及投資物業的處置的收益減虧損 95,002 100,382 Profit / (Loss) before Taxation 95,002 100,382 K稅前盈利 / (虧損) 1 (17,000) (18,500) Profit / (Loss) after Taxation 78,002 81,882			
Intra-group administration expense (42,617) (39,229) 聯行行政費用 Other Expense (75,080) (74,518) 其他開支 (505,797) (478,586) Impairment Loss and Specific Provision and Collective Provision for Impaired Assets - - 貸款及應收款項之專項準備金及集體準備金 - - - Gains less Losses from Disposal of Property, Plant and Equipment and Investment - - 來自物業、工業裝置及設備以及投資物業的處置的收益減虧損 95,002 100,382 Profit / (Loss) before Taxation 95,002 100,382 K稅前盈利 / (虧損) (17,000) (18,500) Profit / (Loss) after Taxation 78,002 81,882	Staff and rental expense	(388,100)	(364,839)
Other Expense 其他開支(75,080)(74,518)其他開支(505,797)(478,586)Impairment Loss and Specific Provision and Collective Provision for Impaired Assets 貸款及應收款項之專項準備金及集體準備金Gains less Losses from Disposal of Property, Plant and Equipment and Investment 來自物業、工業裝置及設備以及投資物業的處置的收益減虧損Profit / (Loss) before Taxation 除稅前盈利 / (虧損)95,002100,382Tax Expense 稅項(17,000)(18,500)Profit / (Loss) after Taxation78,00281,882	Intra-group administration expense	(42,617)	(39,229)
Impairment Loss and Specific Provision and Collective Provision for Impaired Assets 貸款及應收款項之專項準備金及集體準備金Gains less Losses from Disposal of Property, Plant and Equipment and Investment 來自物業、工業裝置及設備以及投資物業的處置的收益減虧損Profit / (Loss) before Taxation 除稅前盈利 / (虧損)95,002100,382Tax Expense 稅項(17,000)(18,500)Profit / (Loss) after Taxation78,00281,882	Other Expense	(75,080)	(74,518)
貸款及應收款項之專項準備金及集體準備金 Gains less Losses from Disposal of Property, Plant and Equipment and Investment 來自物業、工業裝置及設備以及投資物業的處置的收益減虧損 Profit / (Loss) before Taxation 除稅前盈利 / (虧損) Tax Expense 稅項 Profit / (Loss) after Taxation 78,002 81,882	共他用文	(505,797)	(478,586)
來自物業、工業裝置及設備以及投資物業的處置的收益減虧損 Profit / (Loss) before Taxation 除稅前盈利 / (虧損) Tax Expense (17,000) 稅項 Profit / (Loss) after Taxation 78,002 81,882		-	-
除稅前盈利 / (虧損) (17,000) (18,500) 稅項 78,002 81,882		-	-
稅項 Profit / (Loss) after Taxation 78,002 81,882		95,002	100,382
		(17,000)	(18,500)
		78,002	81,882

(II) Balance Sheet (II) 資產負債表

(11)	資產負債表		
		31-Dec-2022 二零二二年 十二月三十一日 HKD'000 <u>港幣干元</u>	30-Jun-2022 二零二二年 六月三十日 HKD'000 港幣千元
Ass 次支			
資產	E Cash & balances with banks (excluded amount due from overseas offices of the institution) 現金及銀行結餘 (存放於本機構的海外辦事處的數額除外)	219,985	688,305
	Amount due from Exchange Fund 存放於外匯基金的數額	40,872	24,825
	Amount due from overseas offices of the institution 存放於本機構的海外辦事處的數額	3,612,071	3,515,490
	Loan and receivables 貸款及應收款項		
	- Loan and advances to customers - 對客戶的貸款及放款	5,909,161	7,856,402
	- Specific provisions for such loan and advances - 當中專項減值的準備金額	-	-
	- Loan and advances to banks	-	
	- 對銀行的貸款及放款 - Accrued interest and other accounts - 其他賬戶	119,593	54,697
	Investment securities 投資證券	12,603,211	10,724,076
	Property, plant and equipment 物業、工業裝置及設備	13,501	13,264
	Other assets 其他資產	2,015,477	1,967,962
	Total assets 資產總額	24,533,871	24,845,021
Liab 負債	ilities		
24154	Deposits & balances to banks (excluded amount due to overseas offices of the institution) 尚欠銀行存款及結餘(不包括結欠本機構海外辦事處的數額)	1,033,346	800,216
	Of which: amount payable to other banks from repo 其中尚欠其他銀行回購協議的數額	1,027,172	167,359
	Amount due to Exchange Fund 結欠外匯基金的數額	-	-
	Deposits from customers 客戶存款	15,115,501	15,744,232
	- Demand deposits and current accounts - 活期存款及往來賑戶	3,957,245	7,607,092
	- Time, call and notice deposits - 定期、短期通知及通知存款	11,158,256	8,137,140
	Amount due to overseas offices of the institution 結欠本機構的海外辦事處存款的數額	6,752,797	7,130,580
	Other liabilities 其他負債	1,554,225	1,140,393
	Profit/(Loss) after tax for the period 除稅後盈利/(虧損)	78,002	29,600
	Total liabilities & profit for the period 負債及除稅後盈利總額	24,533,871	24,845,021

- (III) Additional Balance Sheet Information
- (III) 資產負債表的其他資料
 - 1. Loans and Receivables
 - 1. 貸款及應收款項

There were no repossessed assets and no overdue or rescheduled loans and advances to customers and banks as at 31 Dec 2022 and 30 Jun 2022. Therefore, there were no impairment losses and specific and collective provisions for the year ended 31 Dec 2022 and 30 Jun 2022. 於二零二二年十二月三十一日及二零二二年六月三十日, 並無客戶及銀行貸款、減值資產、逾期或經重組或收回資產。 因此截至二零二二年十二月三十一日及二零二二年六月三十日止, 並無減值虧損及專項準備金及集體準備金。

2. Analysis of gross amount of loans and advances to customers by industry

2. 按行業分類的客戶貸款分析

	31-Dec-2022 二零二二年十二月三十一日 Covered by Collateral 貸款及放款持有之 抵押品或其他抵押			
	HKD'000 港幣千元	HKD'000 港幣千元	HKD'000 港幣千元	HKD'000 港幣千元
a) Loans and advances for use in Hong Kong a) 在香港使用的貸款及放款 Industrial, commercial and financial sectors 工商金融				
- Property investment - 物業投資	25,708	25,708	34,028	34,028
- Manufacturing - 製造業	-		•	-
- Wholesale and retail trade - 批發及零售貿易	-	-	-	-
- Other - 其他	2,262,466	2,262,466	2,863,783	2,863,783
_	2,288,174	2,288,174	2,897,811	2,897,811
 Individuals 個人				
- Loans for the purchase of other residential propert - 購買其他住宅物業之貸款	72,486	72,486	72,486	72,486
- Other - 其他	46,085	46,085	77,894	77,894
_	118,571	118,571	150,380	150,380
Loans and advances for use in Hong Kong 在香港使用之貸款及放款總額	2,406,745	2,406,745	3,048,191	3,048,191
b) Loans and advances for use outside Hong Kong b) 在香港以外使用之貸款及放款	3,502,416	3,502,416	4,808,211	4,808,211
Total loans and advances 貸款及放款總額	5,909,161	5,909,161	7,856,402	7,856,402

The above sectoral analysis has been classified according to the usage of loans and advances based on categories and definition used by the Hong Kong Monetary Authority.

以上客戶的貸款及放款用途之行業分類是按香港金融管理局所採用的類別及定義分類。

3. Analysis of gross amount of loans and advances to customers by geographical concentration

3. 按國家或區域的客戶貸款分析	31-Dec-2022 二零二二年 十一日二十一日	30-Jun-2022 二零二二年 二日二十日
Countries	十二月三十一日 HKD'000	六月三十日 HKD'000
國家或區域	港幣千元	港幣千元
British Virgin Islands 英屬維爾京群島	2,507,157	3,328,411
Hong Kong 香港	2,406,745	3,048,191
Singapore 新加坡	191,052	421,959
Taiwan 台灣	188,216	273,248
Others 其他	615,991	784,593
	5,909,161	7,856,402

(III) Additional Balance Sheet Information (Continued)

(III) 資產負債表的其他資料 (續)

- 4. International Claims
- 4. 國際債權

	31-Dec-2022 二零二二年十二月三十一日				
	Banks	Official Sector	Non-bank financial	Non-financial private sector	Total
HKD'm 港幣百萬元	銀行	官方部門	institutions 非銀行金融機構	非金融私營機構	總額
Developed Countries 發展國家	4,087	1,038	-	975	6,100
of which Switzerland 其中 瑞士	3,712	-	-	-	3,712
of which Japan 其中 日本	117	1,038	-	356	1,511
Offshore Centres 離岸中心	23	1,819	186	6,378	8,406
of which Hong Kong 其中 香港	12	654	186	2,488	3,340
of which Singapore 其中 新加坡	11	1,165	-	1,296	2,472
of which West Indies UK 其中 英屬西印度群岛	-	I.	,	2,509	2,509
Developing Asia and Pacific 發展中的亞太地區	75	6,249	-	513	6,837
of which South Korea 其中 南韓	75	6,249	-	-	6,324

		-	30-Jun-2022 二零二二年六月三十	B	
	Banks	Official Sector	Non-bank financial	Non-financial private sector	Total
HKD'm 港幣百萬元	銀行	官方部門	institutions 非銀行金融機構	非金融私營機構	總額
Developed Countries 發展國家	4,138	870	78	790	5,876
of which Switzerland 其中 瑞士	3,833	-	-		3,833
of which Japan 其中 日本	11	870	-	278	1,159
Offshore Centres 離岸中心	299	1,543	193	7,643	9,678
of which Hong Kong 其中 香港	77	645	193	2,642	3,557
of which Singapore 其中 新加坡	222	898	-	1,536	2,656
of which West Indies UK 其中 英屬西印度群岛	-	-	-	3,333	3,333
Developing Asia and Pacific 發展中的亞太地區	-	5,200	-	779	5,979
of which South Korea 其中 南韓	~~.	5,200	-	110	5,310

The above geographical disclosure of cross-border claims is based on the location of the counterparty after adjusting transfer of risk set out in the return "International Banking Statistics" (MA(BS)21).

上述跨國債權之區域分析乃根據<<國際銀行業務統計資料申報表>>(MA(BS)21)所述的<轉移風險>而有所調整。

Union Bancaire Privée, UBP SA Hong Kong Branch

Section A – Branch Information (Hong Kong Branch only) 甲部 - 分行資料

(III) Additional Balance Sheet Information (Continued)

(III) 資產負債表的其他資料(續)

5. Currency Risk

5. 貨幣風險

	31-Dec-2022 二零二二年十二月三十一日				
HKD'm	USD	KRW	Others	Total	
港幣百萬元	美元	韓元	其他	總額	
Spot assets 現貨資產	4,208	6,761	9,547	20,516	
Spot liabilities 現貨負債	(15,097)	-	(7,137)	(22,234)	
Forward purchases 遠期買入	14,511	-	3,867	18,378	
Forward sales 遠期賣出	(3,620)	(6,745)	(6,274)	(16,639)	
Net option position 期權盤淨額	-	-	,	-	
Net long (short) position 長(短)盤淨額	2	16	3	21	
Net structural position 結構性倉盤淨額	-			14	

	30-Jun-2022 二零二二年六月三十日				
HKD'm 港幣百萬元	USD 美元	KRW 韓元	Others 其他	Total 總額	
Spot assets 現貨資產	5,218	5,505	9,248	19,971	
Spot liabilities 現貨負債	(14,965)	-	(7,970)	(22,935)	
Forward purchases 遠期買入	13,236	-	4,930	18,166	
Forward sales 遠期賣出	(3,486)	(5,499)	(6,205)	(15,190)	
Net option position 期權盤淨額			-	1	
Net long (short) position 長(短)盤淨額	3	6	3	12	
Net structural position 結構性倉盤淨額	-	-	-	13	

The basis of calculation for the above currency risk is based on the notional value set out in the return "Foreign Currency Position" (MA(BS)6).

上述貨幣風險的計算基礎是根據<<持有外匯情況申報表>>(MA(BS)6)中列出的名義價值。

Structural assets solely comprised of the fixed assets denominated in HKD amounting to HK\$14m and HK\$13m as at 31 Dec 2022 and 30 Jun 2022 respectively. There were no other foreign currency exposure arising from structural position as at 31 Dec 2022 and 30 Jun 2022.

截至二零二二年十二月三十一日及二零二二年六月三十日,結構性資產只有以港元計價的固定資產,分別為一千四百萬港元和一千三百萬港元。於申報期内並無其他結構性資產。

Union Bancaire Privée, UBP SA Hong Kong Branch

Section A – Branch Information (Hong Kong Branch only) 甲部 - 分行資料

(III) Additional Balance Sheet Information (Continued)

(III) 資產負債表的其他資料 (續)

6. Non-bank Mainland China Activities

6. 對内地非銀行對手的風險承擔

0. 王ノトシャロート本の「王ノー」「二人」が小学い場		31-Dec-2022 ≩二二年十二月三十-	-8
HKD'000	On-balance sheet	Off- balance	Total exposures
港幣千元	exposure 資產負債表内的風 險承擔	sheet exposure 資產負債表外的風 險承擔	總風險承擔
PRC nationals residing in Mainland China or other entities incorporated in Mainland China and their subsidiaries and JVs 居住中國内地的中國公民或中國内地註冊成立之其他機 構與其附屬公司及合營企業	26,030	-	26,030
Total 總額	26,030	-	26,030
Total assets after provision 總資產 (撥備後)	24,533,871		
On-balance sheet exposures as % of total assets 資產負債表内風險承擔總額佔總資產之百分比	0.11%		

	-	30-Jun-2022 [零二二年六月三十]	3
HKD'000	On-balance sheet	Off- balance	Total exposures
港幣千元	exposure 資產負債表內的風 險承擔	sheet exposure 資產負債表外的風 險承擔	總風險承擔
PRC nationals residing in Mainland China or other entities incorporated in Mainland China and their subsidiaries and JVs 居住中國内地的中國公民或中國内地註冊成立之其他機 構與其附屬公司及合營企業	44,320	-	44,320
Total 總額	44,320	-	44,320
Total assets after provision 總資產 (撥備後)	24,845,021		
On-balance sheet exposures as % of total assets 資產負債表內風險承擔總額佔總資產之百分比	0.18%		

(IV) Off-balance Sheet Exposures

(IV) 資產負債表以外之風險程度

(,		31-Dec-2022 二零二二年 十二月三十一日 HKD'000 港幣千元	30-Jun-2022 二零二二年 六月三十日 HKD'000 港幣千元
	Contingent liabilities and commitments 或然負債及承擔		
	Direct credit substitutes 直接信貸替代項目	98,194	341,772
	Other commitments 其他承諾	21,212,314	21,104,275
		21,310,508	21,446,047
(V) (V)	Derivatives Transactions 衍生工具交易		
	Derivatives - Contract amount 衍生工具 - 合約金額		
Exchange rate, rate & precious metals related derivative	Exchange rate, rate & precious metals related derivative contracts 匯率, 利率及貴金屬 – 關聯衍生工具合約	33,762,280	30,621,893
	在中,而中及真並圖「開始的加工工具日記」 Others 其他	724,528	1,963,863
		34,486,808	32,585,756
	Derivatives - assets 衍生工具 - 資產		
	Exchange rate, rate & precious metals related derivative contracts 匯率,利率及貴金屬 – 關聯衍生工具合約	1,464,659	1,008,068
	Others 其他	18,453	90,718
		1,483,112	1,098,786
	Derivatives - liabilities 衍生工具 - 負債		
1	17 Exchange rate, rate & precious metals related derivative contracts 匯率,利率及貴金屬 – 關聯衍生工具合約 Others 其他	735,613	538,353
		18,452	90,718
		754,065	629,071

The above derivatives assets and liabilities, being the positive or negative marked-to-market value of the respective derivative contracts, represent gross replacement costs. The total replacement costs have not taken into account the effect of bilateral netting arrangements.

以上衍生工具資產及負債,乃各衍生工具合約按市值重估後之正數值或負數值之總額,及代表該等合約之重置成本 總額。公平價值總計並沒有將雙邊淨額結算安排之影響計算在內。

(VI) Liquidity

(VI) 流動資產

	31-Dec-2022 二零二二年 十二月三十一日	31-Dec-2021 二零二一年 <u>十二月三十一日</u>	
Half yearly 6 months average liquidity ratio 期内六個月平均流動性維持比率	90.59%	81.15%	
-	31-Dec-2022 二零二二年 十二月三十一日	30-Sep-2022 二零二二年 九月三十日	31-Dec-2021 二零二一年 <u>十二月三十一日</u>
Quarterly 3 months average liquidity ratio 期内三個月平均流動性維持比率	92.88%	88.29%	78.06%

Union Bancaire Privée, UBP SA, Hong Kong Branch manages its liquidity risk in accordance to the Branch's and Head Office's Liquidity Risk Policy, which is governed by a set of principles approved by Local and Group Assets and Liabilities Committee and Committee of Board of Directors.

Union Bancaire Privée, UBP SA, 香港分行和總行之流動性風險管理政策管理其流動性風險, 該政策受分行與集團的資產及負債管理委員會,以及董事會委員會所核准的一系列準則所管限。

The Group and Hong Kong Branch have deployed a control framework consistent with the Group's liquidity risk tolerance. The Hong Kong Branch assumes the local responsibilities for identifying, monitoring and controlling liquidity risks at Hong Kong Branch to meet its cash flow requirements, over and above regulatory requirements, so that sufficient funds are available as set out in the Liquidity Risk Policy. Arrangements are in place at the level of Hong Kong Branch to enable it to comply with the Liquidity Risk Management requirements set out by the HKMA in the Supervisory Policy Manuals (LM-1 and LM-2).

本集團及香港分行已設立與本集團流動性風險承受力相符的監控框架。香港分行承擔在本地識別、監察和控制香港 分行的流動性風險之責任,確保達到超過和高於規管要求的現金流量要求,以讓香港分行能夠按照流動性風險政策 所規定備有充足流動性資金。本行在香港分行的層面已經作好安排,好使香港分行遵循香港金融管理局監管政策手 冊(LM-1及LM-2)中的法定指引所列之流動性風險管理要求。

The Group and Hong Kong Branch have deployed effective frameworks for liquidity risk management under normal and stressed situations, cash flow management and contingency planning for liquidity crises.

本集團和香港分行已就在正常和壓力情況下的流動性風險管理、現金流量管理及流動性危機的應變計劃,設立有效 框架。

(VII) Disclosure on Remuneration

(VII) 公開酬金

Pursuant to section 3 of Supervisory Policy Manual (CG-5) Guideline on a Sound Remuneration System issued by the HKMA, Union Bancaire Privée, UBP SA, Hong Kong Branch complies with the requirements and has adopted the remuneration system of the Head Office.

根據金管局監管政策手冊(CG5) <<穩健的薪酬制度指引>>第3條, Union Bancaire Privée, UBP SA, 香港分行遵照其要求,採取總行的薪酬系統。

Section B – Group Information (Consolidated basis) 乙部 - 集團資料(綜合數字)

(I) Capital and Capital Adequacy

(I) 資本和資本充足比率

	31-Dec-2022 二零二二年 十二月三十一日 CHF'000 瑞士法郎千元	30-Jun-2022 二零二二年 六月三十日 CHF'000 瑞士法郎干元
Total equity 股東權益	2,571,544	2,458,763
放来推血 Total capital ratio 資本充足比率	26.7%	23.2%

(II) Other Financial Information

(11) (11)	其他財務資料	31-Dec-2022 二零二二年 十二月三十一日 CHF'000 瑞士法郎干元	30-Jun-2022 二零二二年 六月三十日 CHF [?] 000 瑞士法郎干元
	Total assets 總資產	38,761,344	37,176,483
	Total liabilities 總負債	36,189,800	34,717,720
	Total loans and advances 總貸款	10,741,761	11,948,467
	Total customer deposits 總客戶存款	26,949,521	27,663,309
		Year ended 31-Dec-2022 截至二零二二年 十二月三十一日 CHF'000 瑞士法郎千元	Year ended 31-Dec-2021 截至二零二一年 十二月三十一日 CHF'000 瑞士法郎千元
	Operating result before tax & extraordinary income 未計非經常性收入及稅前盈利	241,239	244,475