法國外貿銀行
香港分行

NATIXIS
HONG KONG BRANCH

主要財務資料披露聲明書
二零一六年六月三十日

KEY FINANCIAL INFORMATION
DISCLOSURE STATEMENTS
AS AT 30 JUN 2016

NATIXIS

法國外貿銀行 香港分行

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甲部份 - 分行資料 | Section A - Branch Information

I. 損益結算表 | I. Profit and Loss

港幣千元	Figures in HKD thousand	2016-06-30		2015-06-30	
淨利息收入	Net interest income				
利息收入	Interest income	288,868		247,092	
利息支出	Interest expense	(203,041)		(176,062)	
			85,827		71,030
其他營運收入	Other operating income				
指定以公允值列賬之金融工具之淨溢利/(虧損)	Net gains/(losses) on fair value change of financial instruments designated at fair value through profit or loss	-		-	
外匯買賣收益/(虧損)淨額	Gains less losses arising from trading in foreign currencies	1,887		45,993	
持作買賣用途之證券交易收益/(虧損)淨額	Gains less losses on securities held for trading purposes	-		-	
其他買賣交易收益/(虧損)淨額	Gains less losses from other trading activities	-		-	
費用及佣金收入淨額	Net fees and commission income	54,885		49,181	
其他	Others	727,738		505,573	
			784,510		600,747
營運支出	Operating expenses				
人事費用	Staff expenses	(253,280)		(212,379)	
租金	Rental expenses	(26,360)		(27,816)	
其他開支	Other expenses	(207,052)		(191,204)	
其他準備金支出淨額	Other net charge on provisions	-		-	
			(486,692)		(431,399)
扣除準備金前的經營溢利	Operating profit before provisions		381,645		240,378
貸款及其他應收減值虧損	Impairment losses and provisions for impaired loans and receivables		-		(17,579)
經營溢利	Operating profit		381,645		222,799
出售物業、設備及投資物業收益/(虧損)淨額	Gains less losses from the disposal of property, plant and equipment and investment properties		(4)		-
除稅前溢利	Profit before taxation		381,641		222,799
稅項支出	Tax expenses		(58,446)		(14,147)
除稅後溢利	Profit after taxation		323,195		208,652

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II. 資產負債表 | II. Balance Sheet

港幣千元	Figures in HKD thousand	2016-06-30	2015-12-31
資產	Assets		
現金及在銀行同業的存款	Cash and balances with banks	1,510,455	1,072,885
在銀行同業, 並於1至12個月內到期的存款	Placements with banks which have a residual contractual maturity of more than one month but not more than 12 months	79,484	67,592
存放於海外併單處金額	Amount due from overseas offices	15,681,639	4,478,024
貿易票據	Trade bills	1,473,240	1,508,452
持有的存款證	Certificates of deposit held	2,731,326	1,250,790
持作買賣用途之證券	Securities held for trading purposes	-	-
貸款及其他應收帳目	Loans and receivables		
客戶貸款	Loans and advances to customers	19,750,440	23,684,407
給予銀行同業的貸款	Loans and advances to banks	-	-
其他帳項	Other accounts	1,606,039	1,002,587
減值貸款及其他應收帳備	Provisions for impaired loans and receivables	(93,072)	(97,956)
		21,263,407	24,649,038
投資證券	Investment securities	2,437,573	5,614,336
其他投資	Other investments	-	-
物業、設備及投資物業	Property, plant and equipment and investment properties	44,693	48,324
總資產	TOTAL ASSETS	45,221,797	38,690,441
負債	Liabilities		
銀行同業的存款及結餘	Deposits and balances from banks	19,085,676	7,465,760
客戶存款	Deposits from customers		
活期存款及往來帳戶	Demand deposits and current accounts	4,988,673	6,204,710
儲蓄存款	Savings deposits	-	-
定期存款及通知存款	Time, call and notice deposits	2,562,696	1,738,234
		7,551,269	8,942,944
結欠海外併單處金額	Amount due to overseas offices	16,183,607	21,819,726
已發行存款證	Certificates of deposit issued	659,462	490,000
已發行債券	Issued debt securities	-	90,000
其他帳項	Other liabilities	1,741,781	1,878,991
撥備	Provisions	-	-
總負債	TOTAL LIABILITIES	45,221,797	38,690,441

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III. 損益結算表附加資料 / III. Additional Profit and Loss Information

港幣千元	Figures in HKD thousand	2016-06-30	2015-06-30
費用及佣金收入	Fees and commission income	68,983	63,256
費用及佣金支出	Fees and commission expenses	(14,098)	(14,075)
費用及佣金收入淨額	Net fees and commission income	54,885	49,181

IV. 資產負債表附加資料 / IV. Additional Balance Sheet Information

港幣千元	Figures in HKD thousand	2016-06-30	2015-12-31
1) 減值貸款及其他應收賬項	1) Provision for impaired loans and receivables		
- 綜合減值撥備	- Collective provisions	-	-
- 客戶貸款特殊性撥備	- Specific provisions for loans and advances to customers	98,072	97,956
		98,072	97,956

特殊性撥備是由分行入賬而總行則作出集團性的綜合減值撥備。

Specific provisions were made at the branch level whereas collective impairment is assessed and recorded at Head Office for the whole Natixis group.

2) 減值貸款	2) Impaired loans and advances to customers	2016-06-30	2015-12-31
個別已作出減值決定之客戶貸款數額	- amount of impaired loans and advances to customers which are individually determined to be impaired	130,844	135,082
就該等貸款所提出特殊撥備的數額	- amount of specific provisions made for such loans and advances	98,072	97,956
該等貸款所作之特殊性撥備已考慮之抵押品總額	- value of collateral which has been taken into account in respect of such loans and advances to which the specific provisions relate	0	4,393
該等貸款佔客戶貸款總額的百份比	- percentage of such loans and advances to total amount of loans and advances to customers	0.66%	0.57%

特殊撥備金已計及該等貸款的抵押品價值。

Specific provision were made after taking into account the value of collateral in respect of such loans and advances.

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IV. 資產負債表附加資料(續)

IV. Additional Balance Sheet Information (Continued)

港幣千元	Figures in HKD thousand	2016-06-30	2015-12-31
3) 逾期客戶貸款	3) Overdue loans and advances to customers		
客戶貸款的總額並已過期:	Gross amount of loans and advances to customers which have been overdue for :		
- 3個月以上至6個月	more than 3 months but not more than 6 months	-	-
- 6個月以上至1年	more than 6 months but not more than one year	-	130,689
- 1年以上	more than one year	130,844	-
		130,844	130,689
逾期客戶貸款佔客戶貸款總額的百份比,並已逾期	Percentage of total amount of loans and advances to customers which have been overdue for :		
- 3個月以上至6個月	more than 3 months but not more than 6 months	0.00%	0.00%
- 6個月以上至1年	more than 6 months but not more than one year	0.00%	0.55%
- 1年以上	more than one year	0.66%	0.00%
		0.66%	0.55%
特殊撥備金的款額已計及該等貸款	Amount of specific provisions made on such overdue loans and advances for :		
- 3個月以上至6個月	more than 3 months but not more than 6 months	-	-
- 6個月以上至1年	more than 6 months but not more than one year	-	97,956
- 1年以上	more than one year	98,072	-
		98,072	97,956
有抵保逾期貸款所持的抵押品的最新估計市值	Market value of collateral held against the covered portion of overdue loans and advances		
有證保逾期貸款	Covered portion of overdue loans and advances	-	-
無抵保逾期貸款	Uncovered portion of overdue loans and advances	130,844	130,689
		130,844	130,689
4) 經重組客戶貸款不包括逾期超過三個月以上的貸款	4) Rescheduled loans and advances to customers, excluding those which have been overdue for more than 3 months	-	-
該等貸款佔客戶貸款總額的百份比	Percentage of such loans and advances to total amount of loans and advances to customers	0.00%	0.00%
在兩個報告日期，本分行均無任何給予銀行同業之已減值,逾期或重組貸款。	*The branch did not have any impaired, overdue or rescheduled loans and advances to banks at both reporting dates.*		
5) 逾期的其他資產(包括貿易票據及債務證券)並已逾期	5) Overdue other assets (including trade bills and debt securities) which have been overdue for		
- 3個月以上至6個月	more than 3 months but not more than 6 months	-	-
- 6個月以上至1年	more than 6 months but not more than one year	-	-
- 1年以上	more than one year	-	-
		-	-
6) 持有收回之資產的數額	6) Amount of repossessed assets held	-	-
收回之資產會以成本價或可變現淨值入帳。	*The repossessed assets are booked under the lowest cost or net realizable value.*		

V. 資產負債表以外的項目

V. Off-Balance Sheet Exposures

港幣千元	Figures in HKD thousand	2016-06-30	2015-12-31
或然負債及承擔	Contingent liabilities and commitments		
直接信貸替代項目	Direct credit substitutes	513,107	69,572
與交易有關的或然項目	Transaction-related contingencies	14,719	14,719
與貿易有關的或然項目	Trade-related contingencies	3,155,557	2,073,770
票據發行及循環式包銷安排	Note issuance and revolving underwriting facilities	-	-
其他承擔	Other commitments	28,769,617	22,417,066
遠期有期存款	Forward forward deposits placed	124,151	-
		32,577,151	24,575,127
衍生工具	Derivative transactions		
衍生工具名義金額	Notional amounts of derivatives transactions		
滙率合約	Exchange rate-related contracts	19,246,829	17,408,359
利率合約	Interest rate contracts	-	100,000
其他	Others	-	-
		19,246,829	17,508,359
衍生工具公平價值	Fair value of derivative transactions		
滙率合約	Exchange rate-related contracts	(21,465)	14,362
利率合約	Interest rate contracts	-	18
其他	Others	-	-
		(21,465)	14,380
公平價值並未計入雙邊淨額結算安排的影響。	*Fair value has not taken into account the effect of valid bilateral netting agreements.*		

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VI. 分類資料

VI. Segmental information

		2016-06-30		2015-12-31	
1) 按行業分類	1) By industry sector		抵押品佔客戶貸款之百分比 % of loans and advances covered by collateral		抵押品佔客戶貸款之百分比 % of loans and advances covered by collateral
按行業分類的客戶貸款總額	Gross loans and advances to customers by industry sector	HKD'000		HKD'000	
在香港使用的貸款	Loans and advances for use in Hong Kong				
工商金融	Industrial, commercial and financial:				
- 物業發展	- Property development	1,215,767	0.0%	1,428,627	0.0%
- 物業投資	- Property investment	-		-	
- 金融企業	- Financial concerns	-		1,550,060	0.0%
- 股票經紀	- Stockbrokers	-		-	
- 批發及零售業	- Wholesale and retail trade	775,945	0.0%	790,531	0.0%
- 製造業	- Manufacturing	586,848	0.7%	601,435	0.6%
- 運輸及運輸設備	- Transport and transport equipment	-		-	
- 娛樂活動	- Recreational activities	-		-	
- 資訊科技	- Information technology	369,625	0.0%	369,383	0.0%
- 電力及氣體燃料	- Electricity and gas	1,651,797	42.9%	1,370,128	50.2%
- 其他	- Others	2,793,402	0.0%	3,544,147	0.0%
個人	Individuals:				
- 購買「居者有其屋計劃」、「私人機構參建居屋計劃」和「租者置其屋計劃」項下的貸款或其後其他的相關計劃	- loans for the purchase of flats in the Home Ownership Scheme, Private Sector Participation Scheme and Tenants Purchase Scheme or their respective successor schemes;	-		-	
- 購買其他住宅物業的貸款	- loans for the purchase of other residential properties	-		-	
- 信用卡貸款	- credit card advances	-		-	
- 其他	- others	-		-	
貿易融資	Trade finance	1,065,837	1.3%	1,033,002	5.5%
在香港以外使用的貸款	Loans and advances for use outside Hong Kong	11,397,219	18.1%	12,897,094	16.3%
		19,756,440	13.9%	23,684,407	12.1%

		2016-06-30	2015-12-31
2) 按區域分類	2) By geographical areas	HKD'000	HKD'000
(a) 按國家或區域分類的客戶貸款總額	(a) Gross amount of loans and advances to customers by countries or geographical areas		
- 香港	- Hong Kong	7,222,859	9,257,217
- 中國	- China	2,680,453	3,919,044
- 澳洲	- Australia	3,064,282	4,625,978
- 其他	- Others	6,788,836	5,882,168
		19,756,440	23,684,407
(b) 按國家或區域分類的逾期客戶貸款總額	(b) Overdue loans and advances to customers by countries or geographical areas		
- 開曼群島	- Cayman Islands	130,844	130,689
		130,844	130,689
(c) 按國家或區域分類已作個別減值客戶的貸款	(c) Impaired loans and advances to customers which are individually determined to be impaired, by countries or geographical areas		
- 中國	- China	-	-
- 香港	- Hong Kong	-	4,393
- 開曼群島	- Cayman Islands	130,844	130,689
		130,844	135,082

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3) 國際債權

已確認之風險轉移影響後，佔本銀行10%或以上之國際債權，按交易對手之所在地及類別分類之國際債權分析如下：

3) International Claims

Breakdown of the international claims by countries that constitutes 10% or more of the total international claim, according to the location of the counterparties and the type of counterparties after taking into account of transfer of risk.

				其他非銀行私人機構			
		銀行	公營機構	其他非銀行財務機構	其他非銀行私人機構	其他	總計
				Non-bank private sector			
		Banks	Official sector	Non-bank financial institutions	Non-financial private sector	Others	Total
2016年6月30日	As of 2016-06-30	HKD Million	HKD Million	HKD Million	HKD Million	HKD Million	HKD Million
發展國家，其中 法國	Developed countries of which France	16,980	-	-	36	-	17,016
發展中亞太區，其中 中國	Developing Asia-Pacific of which China	3,720	-	-	4,988	-	8,708
總計	Total	20,700	-	-	5,024	-	25,724

				其他非銀行私人機構			
		銀行	公營機構	其他非銀行財務機構	其他非銀行私人機構	其他	總計
				Non-bank private sector			
		Banks	Official sector	Non-bank financial institutions	Non-financial private sector	Others	Total
2015年12月31日	As of 2015-12-31	HKD Million	HKD Million	HKD Million	HKD Million	HKD Million	HKD Million
發展國家，其中 法國	Developed countries of which France	6,117	-	-	127	-	6,244
發展中亞太區，其中 中國	Developing Asia-Pacific of which China	2,594	-	-	7,220	-	9,814
總計	Total	8,711	-	-	7,347	-	16,058

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VII. 國內非銀行的風險額 / VII. Non-bank Mainland Exposures

港幣百萬元 / Figures in HKD million

交易對手的類別	Types of counterparties	as of 2016-06-30 資產負債表內的風險額 On-balance Sheet Exposure	或有負債 Off-balance Sheet Exposure	總計 Total
1 中央政府、中央政府擁有的實體和其子公司和合資企業	1 Central government, central government-owned entities and their subsidiaries and joint ventures (JVs)	5,987	12,434	18,421
2 地方政府、當地政府擁有的實體及其子公司和合資企業	2 Local governments, local government-owned entities and their subsidiaries and JVs	366	-	366
3 中華人民共和國國民居住在中國大陸或其他實體成立於中國大陸和其子公司和合資企業	3 PRC nationals residing in Mainland China or other entities incorporated in Mainland China and their subsidiaries and JVs	1,207	51	1,258
4 其他中央政府持有的實體沒有報告在上述第 1 項	4 Other entities of central government not reported in item 1 above	-	-	-
5 其他地方政府持有的實體沒有報告在上述第 2 項	5 Other entities of local governments not reported in item 2 above	155	-	155
6 中華人民共和國國民居住中國內地以外或其他實體成立於中國內地以外地區而借貸用予中國大陸	6 PRC nationals residing outside Mainland China or entities incorporated outside Mainland China where the credit is granted for use in Mainland China	13	2	15
7 其他交易對手而該本分行認為是國內非銀行的風險額	7 Other counterparties where the exposures are considered by the reporting institution to be non-bank Mainland China exposures	441	309	750
總計	Total	8,169	12,796	20,965
總計扣除撥備	Total assets after provision	45,222		
資產負債表內的風險額佔總資產之百分比	On-balance sheet exposures as percentage of total assets	18.06%		

(重述)	(Restated)	as of 2015-12-31 資產負債表內的風險額 On-balance Sheet Exposure	或有負債 Off-balance Sheet Exposure	總計 Total
交易對手的類別	Types of counterparties			
1 中央政府、中央政府擁有的實體和其子公司和合資企業	1 Central government, central government-owned entities and their subsidiaries and joint ventures (JVs)	8,276	3,293	11,569
2 地方政府、當地政府擁有的實體及其子公司和合資企業	2 Local governments, local government-owned entities and their subsidiaries and JVs	-	-	-
3 中華人民共和國國民居住在中國大陸或其他實體成立於中國大陸和其子公司和合資企業	3 PRC nationals residing in Mainland China or other entities incorporated in Mainland China and their subsidiaries and JVs	2,415	252	2,667
4 其他中央政府持有的實體沒有報告在上述第 1 項	4 Other entities of central government not reported in item 1 above	-	-	-
5 其他地方政府持有的實體沒有報告在上述第 2 項	5 Other entities of local governments not reported in item 2 above	427	-	427
6 中華人民共和國國民居住中國內地以外或其他實體成立於中國內地以外地區而借貸用予中國大陸	6 PRC nationals residing outside Mainland China or entities incorporated outside Mainland China where the credit is granted for use in Mainland China	18	-	18
7 其他交易對手而該本分行認為是國內非銀行的風險額	7 Other counterparties where the exposures are considered by the reporting institution to be non-bank Mainland China exposures	1,097	136	1,233
總計	Total	12,231	3,681	15,912
總計扣除撥備	Total assets after provision	38,690		
資產負債表內的風險額佔總資產之百分比	On-balance sheet exposures as percentage of total assets	31.61%		

VIII. 貨幣風險 / VIII. Currency Risk

港幣百萬元 / Figures in HKD million

外匯的淨持有額佔持有外匯淨盤總額10%或以上 / The net position in a particular foreign currency where it constitutes 10% or more of the total net position in all foreign currencies.

		as of 2016-06-30 美元 USD	澳元 AUD	日圓 JPY	歐元 EUR	人民幣 CNY	新加坡元 SGD	總計 Total
現貨資產	Spot assets	30,831	2,650	1,701	3,916	230	1,498	41,026
現貨負債	Spot liabilities	(24,991)	(7,556)	(186)	(2,961)	(510)	-	(38,204)
遠期買入	Forward purchases	6,663	5,685	-	-	427	1,490	14,445
遠期賣出	Forward sales	(12,572)	(1,149)	(1,509)	(915)	(140)	(2,980)	(19,265)
期權盤淨額	Net options position	-	-	-	-	-	-	-
長(短)盤淨額	Net long (or net short) position	(69)	10	6	40	7	8	2
結構性倉盤淨額	Net structural position	-	-	-	-	-	-	-

		as of 2015-12-31 美元 USD	澳元 AUD	日圓 JPY	歐元 EUR	人民幣 CNY	總計 Total
現貨資產	Spot assets	19,179	5,652	3,346	4,696	881	33,754
現貨負債	Spot liabilities	(22,564)	(3,981)	(1,141)	(4,852)	(18)	(32,356)
遠期買入	Forward purchases	10,367	1,605	644	-	226	12,842
遠期賣出	Forward sales	(7,045)	(3,274)	(2,839)	-	(1,092)	(14,250)
期權盤淨額	Net options position	-	-	-	-	-	-
長(短)盤淨額	Net long (or net short) position	(63)	2	10	44	(3)	(10)
結構性倉盤淨額	Net structural position	-	-	-	-	-	-

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IX. 流動性 / IX. Liquidity

百份比	Figures in percentage	2016-06-30	2015-06-30
全期平均流動性維持比率	Average liquidity maintenance ratio for the period	47.02%	43.37%

法國外貿銀行香港分行根據總行須由香港金融管理局發出的監管政策手冊（LM－2）《穩健的流動資金風險管理系統及管控措施》之全球資金和流動資金風險的框架下管理流動資金。

Natixis SA Hong Kong Branch manages its liquidity under the global funding and liquidity risk framework set at head-office level and the local regulatory requirement set forth by the Hong Kong Monetary Authority in Supervisory Policy Manual LM-2, Sound Systems and Controls for Liquidity Risk Management.

每天監測現金流預測、流動資金缺口以及資產負債表內按貨幣和/或資金來源的風險敞憶。法國外貿銀行香港分行之財資業務在本地資產負債管理委員會的監督下管理流動資金風險。

Cash flow projection, liquidity gaps as well as balance sheet exposures by currency and/or sources of funding are being monitored on a daily basis. Natixis SA Hong Kong Branch Treasury manages the liquidity risk under the oversight of the local Assets & Liabilities Management Committee.

X. 薪酬制度披露 / X. Remuneration System

根據由香港金融管理局發出的監管政策手冊（CG－5）《穩健的薪酬制度指引》的第3節，法國外貿銀行香港分行符合指引要求，並已採用總行之薪酬制度。

Pursuant to section 3 of Supervisory Policy Manual (CG - 5) Guidelines on a sound remuneration system issued by Hong Kong Monetary Authority, Natixis Hong Kong Branch complies with the requirement and has adopted the remuneration system of Natixis, Head Office.

總行之薪酬制度在 法國外貿銀行2015 年註冊文件第2.4節 "法國外貿銀行的補償政策"披露。

The Bank's remuneration system is disclosed in section 2.4 "Natixis Compensation Policy" of Natixis registration document 2015.

乙部份 - 銀行資料 (綜合數字) / Section B - Bank Information (Consolidated Basis)

		2016-06-30	2015-12-31
I. 資本及資本充足比率 / I. Capital and Capital Adequacy			
資本充足比率	Capital Adequacy Ratio	15.0%	14.3%

2015年12月31日及2016年6月30日資本充足比率是分別根據「資本規定指引」/「巴塞爾資本協定3」。

The capital adequacy ratio as of 31 December 2015 and 30 June 2016 have been calculated in accordance with the Capital Requirements Directive rules/ Basel 3 rules.

		2016-06-30 百萬歐元 EUR Million	2015-12-31 百萬歐元 EUR Million
股東資金總額	Shareholders' funds	18,764	18,160

II. 其他財務資料 / II. Other financial information		2016-06-30 百萬歐元 EUR Million	2015-12-31 百萬歐元 EUR Million
總資產	Total assets	634,882	600,257
總負債	Total liabilities	516,118	481,097
總貸款	Total loans and advances	198,375	170,051
總存款	Total customer deposits	84,710	84,090
		2016-06-30 百萬歐元 EUR Million	2015-06-30 百萬歐元 EUR Million
除稅前溢利	Pre-tax profits	970	1,357

總貸款包括貸款予銀行同業及客戶減去撥備。

Total loans and advances include loans and advances to banks and customers less provisions.

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行政總裁遵從披露方案的聲明

茲現將法國外貿銀行香港分行截至二零一六年六月三十日之主要財務資料披露聲明書呈覽。 茲證明該份聲明書在所有關鍵性項目上, 已遵從<<銀行業(披露)規則>>,並且就本人所知及相信,乃真確無訛,亦不具誤導成份。

Chief Executive's Declaration of Compliance

We have pleasure in presenting the Key Financial Information Disclosure Statement of Natixis, Hong Kong Branch for the period ended 30 June 2016. We confirm that the Disclosure Statement complies in all material respects with the Banking (Disclosure) Rules and, to the best of my knowledge and belief, it is not false or misleading.

Alain Gallois
行政總裁
香港分行

二零一六年九月三十日

Alain Gallois
Chief Executive
Hong Kong Branch

30 September 2016