

結算貨幣 Settlement Currency	剩餘期限 / Residual Maturities					
	外匯相關 / Foreign Currency Linked			利率相關 / Interest rate linked		
	少於1年 Less than 1 Year	1至5年 1 - 5 Year	5年以上 More than 5 Year	少於1年 Less than 1 Year	1至5年 1 - 5 Year	5年以上 More than 5 Year
HKD	低風險 / Conservative	中低風險 / Low	中低風險 / Low	低風險 / Conservative	低風險 / Conservative	中低風險 / Low
USD	低風險 / Conservative	中低風險 / Low	中低風險 / Low	低風險 / Conservative	低風險 / Conservative	中低風險 / Low
CNY	低風險 / Conservative	中低風險 / Low	中低風險 / Low	低風險 / Conservative	低風險 / Conservative	中低風險 / Low
AUD	中低風險 / Low	中低風險 / Low	中風險 / Moderate	中低風險 / Low	中低風險 / Low	中風險 / Moderate
CAD	中低風險 / Low	中低風險 / Low	中低風險 / Low	中低風險 / Low	中低風險 / Low	中低風險 / Low
EUR	中低風險 / Low	中低風險 / Low	中風險 / Moderate	中低風險 / Low	中低風險 / Low	中低風險 / Low
GBP	中低風險 / Low	中低風險 / Low	中低風險 / Low	中低風險 / Low	中低風險 / Low	中低風險 / Low
JPY	中低風險 / Low	中低風險 / Low	中低風險 / Low	中低風險 / Low	中低風險 / Low	中低風險 / Low
NZD	中低風險 / Low	中風險 / Moderate	中風險 / Moderate	中低風險 / Low	中低風險 / Low	中風險 / Moderate

註：不包括「匯率關聯結構性存款」

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