

Financial Information Disclosure Statement for the quarter-ended 30 Sep 2021 prepared in accordance with Banking (Disclosure) Rules.

Liquidity Information

	Quarter ended 30 Sep 2021	Quarter ended 30 Jun 2021
Quarterly Average Liquidity Maintenance Ratio ("LMR")	88.06%	85.30%

	Quarter ended 30 Sep 2021	Quarter ended 30 Jun 2021
Quarterly Average Core Funding Ratio ("CFR")	104.99%	102.41%

The average LMR and CFR are calculated as the simple average of each month's average corresponding ratio for the quarter.

Oversea-Chinese Banking Corporation Limited, Hong Kong Branch Chief Executive's Declaration of Compliance

I, Tan Wing Ming, being the Chief Executive of Oversea-Chinese Banking Corporation Limited, Hong Kong Branch, declare that the information disclosed in this statement complies fully with Banking (Disclosure) Rules and is not false or misleading.

Signature:



Date : 22 Nov 2021

根據銀行業(披露)規則截至二〇二一年九月三十日季度之財務資料披露聲明書

流動資產資料

	季度終結 二〇二一年 九月三十日	季度終結 二〇二一年 六月三十日
季度平均流動性維持比率	88.06%	85.30%


	季度終結 二〇二一年 九月三十日	季度終結 二〇二一年 六月三十日
季度平均核心資金比率	104.99%	102.41%

每季度的平均流動性維持比率及核心資金比率是根據銀行業（流動性）規則所規定計算的每個曆月的相關平均比率的簡單平均數。

華僑銀行香港分行行政總裁遵從披露方案的聲明

本人，陳永明，是華僑銀行香港分行行政總裁，聲明以上披露的資料乃完全符合銀行業(披露)規則，內容並無錯誤或含誤導性。

簽名：



日期：二〇二一年十一月二十二日