

**Financial Information Disclosure Statement for the quarter-ended 30 Sep 2020 prepared in accordance with Banking (Disclosure) Rules.**

**Liquidity Information**


	<b>Quarter ended As at 30 Sep 2020</b>	Quarter ended As at 30 Jun 2020
Quarterly Average Liquidity Maintenance Ratio ("LMR")	<b>90.89%</b>	70.45%

	<b>Quarter ended As at 30 Sep 2020</b>	Quarter ended As at 30 Jun 2020
Quarterly Average Core Funding Ratio ("CFR")	<b>107.18%</b>	98.66%

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 : 20 Nov 2020

## 根據銀行業(披露)規則截至二〇二〇年九月三十日季度之財務資料披露聲明書

### 流動資產資料

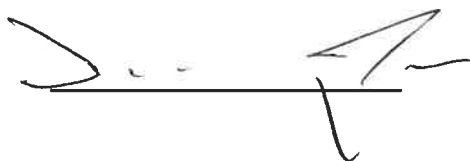
季度平均流動性維持比率	季度終結 二〇二〇年 九月三十日 <b>90.89%</b>	季度終結 二〇二〇年 六月三十日 70.45%
季度平均核心資金比率	季度終結 二〇二〇年 九月三十日 <b>107.18%</b>	季度終結 二〇二〇年 六月三十日 98.66%

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：

二〇二〇年十一月二十日