

Financial Information Disclosure Statement for the quarter-ended 31 Mar 2021 prepared in accordance with Banking (Disclosure) Rules.

Liquidity Information

	Quarter ended As at 31 Mar 2021	Quarter ended As at 31 Dec 2020
Quarterly Average Liquidity Maintenance Ratio ("LMR")	101.34%	139.43%

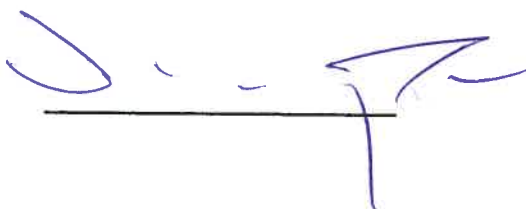
	Quarter ended As at 31 Mar 2021	Quarter ended As at 31 Dec 2020
Quarterly Average Core Funding Ratio ("CFR")	93.28%	99.77%

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 :

14 May 2021

根據銀行業(披露)規則截至二〇二一年三月三十一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 三月三十一日	季度終結 二〇二〇年 十二月三十一日
季度平均流動性維持比率	101.34%	139.43%

	季度終結 二〇二一年 三月三十一日	季度終結 二〇二〇年 十二月三十一日
季度平均核心資金比率	93.28%	99.77%

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：

二〇二一年五月十四日