#### **Oversea-Chinese Banking Corporation Limited**

Hong Kong Branch (Incorporated in Singapore with limited liability)



### Financial Information Disclosure Statement for the quarter-ended 30 Sep 2022 prepared in accordance with Banking (Disclosure) Rules.

Liquidity Information		
Quarterly Average Liquidity Maintenance Ratio ("LMR")	Quarter ended 30 Sep 2022 77.08%	Quarter ended 30 Jun 2022 62.03%
Quarterly Average Core Funding Ratio ("CFR")	Quarter ended 30 Sep 2022 89.63%	Quarter ended 30 Jun 2022 89.89%
The average LMR and CFR are calculated as the simple average of each month's average corre	esponding ratio for the	quarter.
Oversea-Chinese Banking Corporation Limited, Hong Kong Branch Ch Compliance	nief Executive's l	Declaration of
I, Lam Kam Choi, being the Chief Executive of Oversea-Chinese Banking Corpo declare that the information disclosed in this statement complies fully with Banking or misleading.		
Signature:		
Date : 16 Nov 2022		

A copy of the Disclosure Statement has been lodged with the Hong Kong Monetary Authority's Public Registry and is available on the website <a href="https://www.ocbc.com/group/investors/investor-information#otherdisclosures">https://www.ocbc.com/group/investors/investor-information#otherdisclosures</a> for public inspection.



## 根據銀行業(披露)規則截至二〇二二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** 季度終結 **二○二二年** 二○二二年 **九月三十日** 六月三十日

**77.08%** 

62.03%

季度終結二()二二年

季度終結

九月三十日

二〇二二年

89.63%

89.89%

季度平均核心資金比率

季度平均流動性維持比率

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,林錦才,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:

二〇二二年十一月十六日

聲明書副本乙份,已存放在香港金融管理局公眾登記處及<u>https://www.ocbc.com/group/investors/investor-information#otherdisclosures</u> 供公眾查閱。