

**Financial Information Disclosure Statement for the quarter-ended 31 Mar 2020
prepared in accordance with Banking (Disclosure) Rules.**

Liquidity Information

	Quarter ended As at 31 Mar 2020	Quarter ended As at 31 Dec 2019
Quarterly Average Liquidity Maintenance Ratio ("LMR")	79.17%	85.59%


	Quarter ended As at 31 Mar 2020	Quarter ended As at 31 Dec 2019
Quarterly Average Core Funding Ratio ("CFR")	101.94%	103.04%

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 : 18 May 2020