

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

Liquidity Information

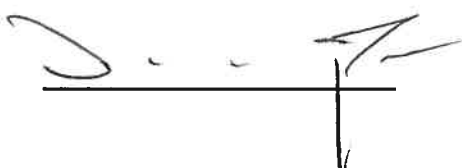
	Quarter ended As at 30 Sep 2020	Quarter ended As at 30 Jun 2020
Quarterly Average Liquidity Maintenance Ratio ("LMR")	90.89%	70.45%

	Quarter ended As at 30 Sep 2020	Quarter ended As at 30 Jun 2020
Quarterly Average Core Funding Ratio ("CFR")	107.18%	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