

Financial Information Disclosure Statement for the quarter-ended 30 Sep 2021 prepared in accordance with Banking (Disclosure) Rules.

Liquidity Information

	Quarter ended 30 Sep 2021	Quarter ended 30 Jun 2021
Quarterly Average Liquidity Maintenance Ratio ("LMR")	88.06%	85.30%

	Quarter ended 30 Sep 2021	Quarter ended 30 Jun 2021
Quarterly Average Core Funding Ratio ("CFR")	104.99%	102.41%

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 : 22 Nov 2021