

SOCIETE GENERALE HONG KONG BRANCH

Quarterly Financial Disclosure  
For the quarter ended 31 March 2020

SOCIETE GENERALE HONG KONG BRANCH

QUATERLY FINANCIAL DISCLOSURE  
FOR THE QUARTER ENDED 31 MARCH 2020

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LIQUIDITY

	Unaudited
Average liquidity maintenance ratio	
- Fourth quarter 2019	54.74%
- First quarter 2020	<u>64.65%</u>
Average core funding ratio	
- Fourth quarter 2019	131.73%
- First quarter 2020	<u>135.92%</u>