

SOCIETE GENERALE HONG KONG BRANCH

Quarterly Financial Disclosure  
For the quarter ended 31 March 2021

SOCIETE GENERALE HONG KONG BRANCH

QUATERLY FINANCIAL DISCLOSURE  
FOR THE QUARTER ENDED 31 MARCH 2021

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LIQUIDITY

	Unaudited
Average liquidity maintenance ratio	
- First quarter 2021	54.40%
- Fourth quarter 2020	<u>60.91%</u>
Average core funding ratio	
- First quarter 2021	133.85%
- Fourth quarter 2020	<u>135.73%</u>