

SOCIETE GENERALE HONG KONG BRANCH

Quarterly Financial Disclosure
For the quarter ended 31 March 2022

SOCIETE GENERALE HONG KONG BRANCH

QUATERLY FINANCIAL DISCLOSURE
FOR THE QUARTER ENDED 31 MARCH 2022

LIQUIDITY

	Unaudited
Average liquidity maintenance ratio	
- First quarter 2022	56.18%
- Fourth quarter 2021	<u>52.93%</u>
Average core funding ratio	
- First quarter 2022	146.96%
- Fourth quarter 2021	<u>155.58%</u>