

SOCIETE GENERALE HONG KONG BRANCH

Quarterly Financial Disclosure  
For the quarter ended 30 September 2018

SOCIETE GENERALE HONG KONG BRANCH

QUATERLY FINANCIAL DISCLOSURE  
FOR THE QUARTER ENDED 30 SEPTEMBER 2018

LIQUIDITY

	<u>2018</u> Unaudited
Average liquidity maintenance ratio	
- Second quarter	63.89%
- Third quarter	<u>53.58%</u>
Average core funding ratio	
- Second quarter	176.84%
- Third quarter	<u>140.59%</u>