

SOCIETE GENERALE HONG KONG BRANCH

Quarterly Financial Disclosure
For the quarter ended 30 September 2020

SOCIETE GENERALE HONG KONG BRANCH

QUATERLY FINANCIAL DISCLOSURE
FOR THE QUARTER ENDED 30 SEPTEMBER 2020

LIQUIDITY

	Unaudited
Average liquidity maintenance ratio	
- Third quarter 2020	67.39%
- Second quarter 2020	<u>65.53%</u>
Average core funding ratio	
- Third quarter 2020	139.69%
- Second quarter 2020	<u>134.43%</u>