

SOCIETE GENERALE HONG KONG BRANCH

Quarterly Financial Disclosure
For the quarter ended 30 September 2021

SOCIETE GENERALE HONG KONG BRANCH

QUATERLY FINANCIAL DISCLOSURE
FOR THE QUARTER ENDED 30 SEPTEMBER 2021

LIQUIDITY

	Unaudited
Average liquidity maintenance ratio	
- Third quarter 2021	51.71%
- Second quarter 2021	<u>55.35%</u>
Average core funding ratio	
- Third quarter 2021	161.40%
- Second quarter 2021	<u>138.02%</u>