

SOCIETE GENERALE HONG KONG BRANCH

Quarterly Financial Disclosure  
For the quarter ended 30 September 2022

SOCIETE GENERALE HONG KONG BRANCH

QUATERLY FINANCIAL DISCLOSURE  
FOR THE QUARTER ENDED 30 SEPTEMBER 2022

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LIQUIDITY

	Unaudited
Average liquidity maintenance ratio	
- Third quarter 2022	52.88%
- Second quarter 2022	<u>51.96%</u>
Average core funding ratio	
- Third quarter 2022	171.85%
- Second quarter 2022	<u>165.79%</u>