



第一商業銀行

香港分行

First Commercial Bank Limited

Hong Kong Branch

Financial Information Disclosure Statement

For the quarter ended 30 September 2018



第一商業銀行
First Commercial Bank

香港分行
Hong Kong Branch

Quarterly Financial Disclosure by Overseas Incorporated Authorized Institution For the quarter ended 30 September 2018

In accordance with the Hong Kong Monetary Authority's disclosure standard for overseas incorporated authorized institutions, the required financial information as specified by the HKMA is detailed below in respect of First Commercial Bank Limited Hong Kong Branch for the quarter ended 30 September 2018.

The information is also available at First Commercial Bank Limited Hong Kong Branch and the Public Registry of the Hong Kong Monetary Authority.



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Attachment

Quarterly disclosure of Liquidity Maintenance Ratio ("LMR")

Average Liquidity Maintenance Ratio	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>
	Percentage(%)	Percentage(%)	Percentage(%)	Percentage(%)
First Quarter	42.86	46.22	39.62	39.34
Second Quarter	45.55	44.40	41.14	38.80
Third Quarter	41.29	44.05	41.57	38.27
Fourth Quarter	-	42.66	43.19	39.30

The average liquidity maintenance ratio ("LMR") is the simple average of each calendar months average LMR for the relevant period calculated for the branch in accordance with the Banking (Liquidity) Rules issued by HKMA.

Statement of Compliance

The information in this disclosure is not false or misleading in any material respect.

General Manager (LIN Huei Chuan)
First Commercial Bank Limited
Hong Kong Branch

6 November 2018

Date