



彰化銀行香港分行

**CHANG HWA COMMERCIAL BANK, LTD.**

**HONG KONG BRANCH**

**Liquidity Information Disclosure Statement**

**For the quarter ended 30 September 2020**

流動性資料披露報告

截至 2020 年 9 月 30 日止之季度

CHANG HWA COMMERCIAL BANK, LTD. HONG KONG BRANCH.

1401, Tower II, The Gateway, 25 Canton Road, Kowloon, Hong Kong

Tel : (852) 2956 1212 Fax : (852) 2956 1898

Incorporated in Taiwan with limited liability

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截至 2020 年 9 月 30 日止之季度

In accordance with the Hong Kong Monetary Authority's Banking (Disclosure) Rules for overseas incorporated authorized institutions, the required liquidity information as specified by the HKMA is detailed below in respect of Chang Hwa Commercial Bank, LTD. Hong Kong Branch for the quarter ended 30 September 2020.

根據香港金融管理局對海外註冊認可機構的《銀行業(披露)規則》，彰化商業銀行股份有限公司香港分行截至 2020 年 9 月 30 日止季度流動性資料詳列如下：

	For the quarter ended 30/9/2020 2020 年 9 月 30 日 止季度	For the quarter ended 30/6/2020 2020 年 6 月 30 日 止季度
Average liquidity maintenance ratio for the period (%)		
期內平均流動性維持比率 (%)	75.39%	77.24%

The average liquidity maintenance ratio is the arithmetic mean of each calendar month's average liquidity maintenance ratio for the relevant period as calculated in accordance with Section 103B of Banking (Disclosure) Rules.

平均流動性維持比率乃根據《銀行業(流動性)規則》第 103B 部，計算相關期間每個公曆月的平均流動性維持比率的算術平均數。

The Liquidity Information Disclosure Statement as at 30 September 2020 will be available at the following address and website:

截至 2020 年 9 月 30 日的流動性資料披露報告於以下地址及網站可供查閱：

Room 1401, Tower 2, The Gateway, 25 Canton Road, Kowloon, Hong Kong

香港九龍廣東道 25 號港威大廈二座 1401 室

<https://www.chbebank.com>

The information is available in our branch website and the Public Registry of the Hong Kong Monetary Authority.

上述資料可於本分行網站及香港金融管理局認可機構及本地代表辦事處紀錄冊查閱。

**Declaration of Compliance**

**遵例聲明**

We confirm that the information contained in this disclosure statement, to the best of our knowledge and belief, is not false or misleading in any material respect.

我們確認報告內所載資料就我們所知及相信，並非虛假及不具誤導成分。

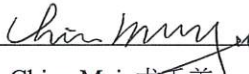
For and on behalf of

Chang Hwa Commercial Bank, Ltd.

Hong Kong Branch

彰化商業銀行股份有限公司

香港分行

  
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Yu Chien Mei 尤千美

Chief Executive

行政總裁