



ICBC

中國工商銀行

香港分行

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

HONG KONG BRANCH

二零二六年第一季度監管披露報表

(未經審計)

2026 FIRST QUARTER

REGULATORY DISCLOSURE STATEMENT

(UNAUDITED)

流動性資料	截至 2026年3月31日季度	截至 2025年12月31日季度
LIQUIDITY INFORMATION	For the quarter ended 31 Mar 2026	For the quarter ended 31 Dec 2025
平均流動性維持比率		
Average liquidity maintenance ratio ("LMR")	68.20%	78.10%
平均核心資金比率		
Average core funding ratio ("CFR")	100.08%	100.27%

平均流動性維持比率及平均核心資金比率乃根據其每個公曆月的平均值以算術平均數計算，當中的平均值是源於向金融管理局呈交之流動性狀況申報表及穩定資金狀況申報表中所報告的數據。

有關流動性資料可於中國工商銀行網站 www.icbc.com.cn 主頁內的[分支機構-境外分支機構-香港分行網站-監管披露]項下閱覽。

The average LMR (Liquidity Maintenance Ratio) and average CFR (Core Funding Ratio) are arithmetic means of the average value for each calendar month as reported in the Return of Liquidity Position and Return of Stable Funding Position submitted to the Monetary Authority.

The Liquidity information is available on ICBC's website at www.icbc.com.cn under "Global site - Hong Kong Branch Website-Financial Disclosure Statements" section on the home page.

遵照銀行業(披露)規則規定,現披露本行披露報表。此披露報表亦可於本分行索閱。

The disclosure statement has been disclosed in compliance with the Banking (Disclosure) Rules. The disclosure statement is also available at our branch office.