



ICBC

中国工商银行

香港分行

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

HONG KONG BRANCH

二零二一年度第三季度監管披露報表

2021 THIRD QUARTER REGULATORY DISCLOSURE

STATEMENT

(UNAUDITED)

流動性資料	截至 2021年9月30日季度	截至 2021年6月30日季度
LIQUIDITY INFORMATION	For the quarter ended 30 Sep 2021	For the quarter ended 30 Jun 2021
平均流動性維持比率		
Average liquidity maintenance ratio ("LMR")	58.19%	58.75%
平均核心資金比率		
Average core funding ratio ("CFR")	89.54%	89.77%

平均流動性維持比率及平均核心資金比率乃根據以其每個公曆月的平均值的算術平均數是源於向香港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。

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

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

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