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Disclosure Package for Overseas Incorporated Authorised Institutions

(information disclosed complies with the requirements as stated in the Banking
(Disclosure) Rules issued by the Hong Kong Monetary Authority)

(If there is any conflict between the English and Chinese version, the former shall prevail.)

Liquidity 流動資產

Average Liquidity Ratio for the financial period 有關財政期間的平均流動資產比率

Liquidity Maintenance Ratio	
Hong Kong Branch	
Quarter Ended	Average
Mar-15	40.47%
Jun-15	39.43%
Sep-15	39.83%
Dec-15	43.50%
Mar-16	46.83%
Jun-16	42.99%
Sep-16	42.84%
Dec-16	40.56%
Mar-17	55.72%
Jun-17	69.42%
Sep-17	65.66%
Dec-17	64.41%
Mar-18	66.62%
Jun-18	55.27%
Sep-18	58.18%