

## Disclosure Package for Overseas Incorporated Authorised Institutions

### 海外註冊認可機構

### 資料披露方案

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

(披露資料符合香港金融管理局發出之《銀行業（披露）規則》所述規定)

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

(中英文版本如有抵觸，概以英文版本為準。)

## Liquidity 流動資產

Liquidity Maintenance Ratio for the financial period 有關財政期間的平均流動維持比率

<b>Liquidity Maintenance Ratio</b>	
<b>Hong Kong Branch</b>	
<b>Quarter Ended</b>	<b>Average</b>
Mar-18	66.62%
Jun-18	55.27%
Sep-18	58.18%
Dec-18	55.30%
Mar-19	57.71%
Jun-19	64.98%
Sep-19	66.60%
Dec-19	66.09%
Mar-20	74.00%
Jun-20	87.85%
Sep-20	70.6%
Dec-20	69.7%
Mar-21	58.92%
Jun-21	74.05%
Sep-21	92.30%
Dec-21	90.05%
Mar-22	81.19%
Jun-22	84.69%
Sep-22	83.22%
Dec-22	73.89%
Mar-23	81.25%
Jun-23	95.67%
Sep-23	78.11%

