

中國信託銀行



CTBC BANK

CTBC Bank Co., Ltd., Hong Kong Branch
中國信託商業銀行股份有限公司, 香港分行

Quarterly Key Financial Information Disclosure Statement
季度財務資料披露報告

For Period Ended 30 September 2018
截至 2018年9月30日



Quarterly Disclosure of Liquidity Maintenance Ratio

季度流動性維持比率披露

	For the quarter ended		
	30 September 2018 二零一八年 九月三十日	30 June 2018 二零一八年 六月三十日	31 March 2018 二零一八年 三月三十一日
Average liquidity maintenance ratio 平均流動性維持比率	56.33%	52.42%	50.79%

The average liquidity maintenance ratio is being calculated based on the arithmetic mean of the average value of liquidity maintenance ratio for each month during the reporting period. The liquidity maintenance ratio is calculated in accordance with the guidelines of the HKMA and the Banking (Liquidity) Rules.

平均流動性維持比率是按照報告期內每月之平均流動性維持比率以算術平均值計算。流動性維持率計算按照香港金融管理局和銀行（流動性）規則的指導方針。