

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

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

For Quarter Ended 30 September 2020 (✓)  
季末截至 2020年9月30日 ✓

## Quarterly Disclosure of Liquidity Maintenance Ratio

### 季度流動性維持比率披露

	<i>For the quarter ended</i>	
	<i>季度截至</i>	
	<i>30 September 2020</i>	<i>30 June 2020</i>
	<i>二零二零年</i>	<i>二零二零年</i>
	<i>九月三十日</i>	<i>六月三十日</i>
Average liquidity maintenance ratio for the period		
期內平均流動性維持比率	73.83%	69.24%

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。