

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 2021
季末截至 2021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 2021</i>	<i>30 June 2021</i>
	<i>二零二一年</i>	<i>二零二一年</i>
	<i>九月三十日</i>	<i>六月三十日</i>
Average liquidity maintenance ratio for the period	76.18% <	77.61% <
期內平均流動性維持比率		

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。