

招商银行股份有限公司香港分行  
(于中国注册成立之有限责任公司)  
China Merchants Bank Co., Ltd. - Hong Kong Branch  
(Incorporated in China with Limited Liability)  
季度财务资料披露声明书截至 2024年3月31日止  
Quarterly Financial Disclosure Statement as at 31 March 2024

**流动性资料披露**  
**Liquidity Information Disclosure**

本分行根据由香港金融管理局颁布之《银行业（流动性）规则》，符合流动性维持比率及核心资金比率之最低要求。  
The Branch complies with the minimum requirement of Liquidity Maintenance Ratio ("LMR") and Core Funding Ratio ("CFR") in accordance with the Banking (Liquidity) Rules issued by the Hong Kong Monetary Authority ("HKMA").

平均流动性维持比率	Average LMR (%)	季度結算至 For the quarter ended 2024年3月31日 31 Mar 2024 97.14%	季度結算至 For the quarter ended 2023年12月31日 31 Dec 2023 85.99%
平均核心资金比率	Average CFR (%)	季度結算至 For the quarter ended 2024年3月31日 31 Mar 2024 786.99%	季度結算至 For the quarter ended 2023年12月31日 31 Dec 2023 743.39%

平均流动性维持比率及核心资金比率是根据每个月的相关平均比率的简单平均数计算。  
The average LMR and CFR are calculated as the simple average of each month's average corresponding ratio.

**遵守声明**  
**Statement of Compliance**

以上披露资料完全正确无误，并且清楚解释银行运作。  
The information contained in the disclosure statement is not false or misleading in any respect, and that the operations of the Branch are clearly explained.  
以上披露资料可在本银行香港分行及金融管理局查册处索阅。  
The information is also available at China Merchants Bank Company Limited Hong Kong Branch and the Public Registry of the Hong Kong Monetary Authority.

刘钧 Liu Jun  
行政总裁 Chief Executive Officer

