

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)
 中期财务资料披露声明书截至2024年06月30日止
 Interim Financial Disclosure Statement as at 30 June 2024

甲部 - 香港分行资料
 SECTION A - HONG KONG BRANCH INFORMATION

I. 收益表资料
 Profit and Loss Information

		2024年06月30日 30 Jun 2024	2023年06月30日 30 Jun 2023
		港币千元 HKD '000	港币千元 HKD '000
利息收入	Interest income	3,218,429	3,036,944
利息开支	Interest expense	-1,825,285	-1,298,134
其它经营收入	Other operating Income		
- 外汇买卖的利润减去亏损	- Gains less losses arising from trading in foreign currencies	94,436	4,117
- 非买卖性质外汇业务的利润减去亏损	- Gains less losses arising from non-trading activities in foreign currencies	10,782	3,822
- 持作买卖用途的证券收益减亏损	- Gains less losses on securities held for trading purposes	1,170	142
- 来自其它交易活动收益减亏损	- Gains less losses from other trading activities	15,934	36,024
- 费用及佣金收入总计	- Gross fees and commission income	167,940	203,466
- 费用及佣金开支总计	- Gross fees and commission expenses	-28,753	-22,449
- 其它	- Others	-76,344	-51,475
员工开支	Staff expenses	-119,548	-105,823
其它经营开支	Other operating expenses	-70,952	-69,846
减值损失及为已减值贷款 及应收款项而提拨的准备金	Impairment losses and provisions for impaired loans and receivables	1,183	-219,911
处置物业、工业装置及设备、投资物业 的收益减亏损	Gains less losses from the disposal of property, plant and equipment and investment properties	0	0
除税前利润	Profit before taxation	1,388,992	1,516,877
税项开支	Taxation	-60,863	-260,000
除税后利润	Profit after taxation	<u>1,328,129</u>	<u>1,256,877</u>

II. 资产负债表资料
 Balance Sheet Information

		2024年06月30日 30 Jun 2024	2023年12月31日 31 Dec 2023
		港币千元 HKD '000	港币千元 HKD '000
资产	Assets		
现金及银行结余	Cash and balances with banks	26,592,400	26,827,929
距离合约到期日超过1个月 但不超过12个月的银行存款	Placements with banks which have a residual contractual maturity of more than one month but not more than 12 months	13,359,253	10,925,408
存放于招商银行股份有限公司海外办事处的金额	Amount due from overseas offices of CMB	21,581,080	31,292,027
贸易汇票	Trade bills	0	0
持有的存款证	Certificates of deposit held	22,869,487	22,793,762
持有作交易用途的证券	Securities held for trading purposes	0	0
贷款及应收款项	Loans and receivables		
(A) 对客户的贷款及放款	(A) Loans and advances to customers	25,807,862	26,231,214
(B) 对银行的贷款及放款	(B) Loans and advances to banks	0	0
(C) 其它项目	(C) Other accounts	2,404,839	2,264,986
(D) 为已减值贷款及应收款项而提拨的准备金	(D) Provisions for impaired loans and receivables	-970,699	-971,882
投资证券	Investment securities	22,187,178	22,430,197
其它投资	Other investments	0	0
物业、工业装置及设备以及投资物业	Property, plant and equipment and investment properties	38,734	43,951
衍生金融工具	Derivative financial instruments	34,813	35,819
其它资产	Other assets	635,516	475,119
资产总额	Total assets	<u>134,540,463</u>	<u>142,348,530</u>
负债	Liabilities		
尚欠银行存款及结余	Deposits and balances from banks	4,476,020	8,628,842
活期存款及往来帐户	Demand deposits and current accounts	35,983,328	42,247,878
储蓄存款	Savings accounts	301,394	356,080
定期、短期通知及通知存款	Time, call and notice deposits	77,432,737	69,661,377
结欠招商银行股份有限公司海外办事处的金额	Amount due to overseas offices of CMB	5,863,402	9,636,331
已发行存款证	Certificates of deposit issued	0	234,426
已发行债券证券	Debt securities issued	6,199,901	6,202,838
其它负债	Other liabilities	3,696,681	4,532,758
利得税准备金	Provision for profits tax	587,000	848,000
负债总额	Total liabilities	<u>134,540,463</u>	<u>142,348,530</u>

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)
中期财务资料披露声明书截至2024年06月30日止
Interim Financial Disclosure Statement as at 30 June 2024

III. 资产负债表的其它资料

Additional Balance Sheet Information

		2024年06月30日		2023年12月31日	
		30 Jun 2024		31 Dec 2023	
		港币千元		港币千元	
		HKD '000		HKD '000	
(i) 贷款及应收款项	(i) Loans and receivables				
对客户的贷款及放款	Loans and advances to customers	25,807,862		26,231,214	
对银行的贷款及放款	Loans and advances to banks	0		0	
其它帐目	Other accounts				
- 应计利息	- Accrued interest	1,139,188		1,026,834	
- 其它应收款项	- Other receivables	1,265,651		1,238,152	
对客户的已减值贷款及应收款项而计提的准备金	Provisions for impaired loans and receivables to customers				
- 组合方式评估	- Collectively assessed	-221,621		-259,950	
- 个别方式评估	- Individually assessed	-396,618		-337,408	
对其它帐目并无减值准备。	No impairment allowance made on other accounts.				
(ii) 已减值/不履行客户贷款	(ii) Impaired/Non-performing Loans and Advances to Customers				
		2024年06月30日		2023年12月31日	
		30-Jun-24		31 Dec 2023	
		港币千元	占客户贷款	港币千元	占客户贷款
		HKD '000	% to Total	HKD '000	% to Total
			Advances		Advances
			to customers		to customers
已减值/不履行客户贷款及放款的毛额	Gross impaired/non-performing loans and advances to customers	396,618	1.54%	396,688	1.51%
减值准备 - 个别方式评估/特定拨备	Impairment allowances - individually assessed/specific provision	396,618		337,408	
持有作为已减值贷款抵押品的市场价值	Market value of collateral in respect of impaired loans and advances	0		0	
减值贷款为按个别方式评估的贷款。在2024年06月30日及2023年12月31日本行并没有对银行的贷款及放款。 The impaired loans and advances to customers are individually determined to be impaired. There is no loans and advances to banks as at 30 June 2024 and 31 December 2023.					
招商银行总行并没有为招商银行香港分行就贷款及放款或其它风险承担而计提准备金。 No provision for loans and advances or other exposures of China Merchants Bank, Hong Kong Branch is maintained at China Merchants Bank, Head Office.					
(iii) 按行业分类的客户贷款及放款分析	(iii) Analysis of Loans and Advances to Customers in Industry Categories				
于香港使用的贷款及放款的毛额	Gross amount of loans and advances for use in Hong Kong SAR	2024年06月30日		2023年12月31日	
		30-Jun-24		31 Dec 2023	
		港币千元	抵押品	港币千元	抵押品
		HKD '000	Collateral	HKD '000	Collateral
		贷款总额		贷款总额	
		Gross loans		Gross loans	
工业、商业及金融	Industrial, commercial and financial				
- 物业发展	- Property development	1,480,370	0	0	0
- 物业投资	- Property investment	172,572	172,572	0	0
- 土木工程	- Civil engineering works	1,881,682	1,881,682	21,433	0
- 酒店、餐饮	- Hotels, boarding houses & catering	0	0	0	0
- 与财务及金融有关	- Financial concerns	9,722,223	6,500,000	9,485,032	6,500,000
- 证券商	- Stock Brokers	0	0	0	0
- 购买股票的非证券经纪公司及个人人士	- Non-stockbroking companies & individuals for the purchase of shares	0	0	0	0
- 批发及零售行业	- Wholesale and retail trade	183,483	46,800	0	0
- 制造业	- Manufacturing	0	0	0	0
- 运输及运输设备	- Transport and transport equipment	2,756,550	0	0	0
- 电力及煤气	- Electricity and gas	50,000	0	0	0
- 康乐活动	- Recreational Activities	0	0	0	0
- 资讯科技	- Information Technology	234,315	0	0	0
- 其它	- Others	4,828,146	0	78,142	14,040
个人	Individuals				
- 为购买居者有其屋计划、私人机构参建屋计划、租者置其屋计划或其各别的继承计划的单位的贷款	- Loans for the Purchase of Flats in the Home Ownership Scheme, Private Sector Participation Scheme and Tenants Purchase Scheme	0	0	0	0
- 为购买其他住宅物业的贷款	- Loans for the Purchase of Other Residential Properties	0	0	0	0
- 信用卡放款	- Credit Card Advances	0	0	0	0
- 其它	- Others	1,837,977	0	2,421,446	0
贸易融资	Trade finance	0	0	0	0
在香港以外使用的贷款及放款	Loans for use outside Hong Kong SAR	2,660,544	629,061	14,225,161	4,517,446
客户贷款总额	Total customer advances	25,807,862	9,230,115	26,231,214	11,031,486

抵押品包括存款、股票、物业按揭以及其它固定或可移动资产的抵押。若抵押品价值超出贷款总额，只计入相等于贷款总额的抵押品金额。
Collateral includes deposits, shares, mortgages over properties and charges over fixed and movable assets.
Where collateral values are greater than the gross loan amount, only the amount of collateral up to the gross loan is included.

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)
 中期财务资料披露声明书截至2024年06月30日止
 Interim Financial Disclosure Statement as at 30 June 2024

(iv) 按国家或地域分部分类的国际债权申报表

International Claims by Countries or Geographical Segments

根据经风险转移后的交易对手所在地及交易对手类别披露占有国际债权总额10%或以上的国家及明细数额。
 Breakdown of the international claims by countries where it constitutes 10% or more of the total international claims

after taking into consideration of transfer of risks, according to the location of the counterparties and the type of counterparties.

		2024年06月30日 30 Jun 2024					
		百万港元 HKD Million					
		非银行私营企业 Non-Bank private sector					
				非银行 非金融			
		银行	公营机构	金融企业	私营企业	其它	合计
		Banks	Official Sectors	Non-Bank Financial Institutions	Non-financial Private Sector	Others	Total
离岸中心 香港	Offshore Centres Hong Kong SAR	36,550	1,086	0	15,632	0	53,268
发展中的亚太区 中国	Developing Asia and Pacific China	26,452	53	0	8,938	0	35,443
		2023年12月31日 31 Dec 2023					
		百万港元 HKD Million					
		非银行私营企业 Non-Bank private sector					
				非银行 非金融			
		银行	公营机构	金融企业	私营企业	其它	合计
		Banks	Official Sectors	Non-Bank Financial Institutions	Non-financial Private Sector	Others	Total
离岸中心 香港	Offshore Centres Hong Kong SAR	49,703	1,102	0	18,254	0	69,059
发展中的亚太区 中国	Developing Asia and Pacific China	24,087	108	0	5,236	0	29,431

(v) 按国家或地分部分类的客户贷款及放款的毛额

Gross Loans and Advances to Customers by Countries or Geographical Segments

按对手方（不少于客户贷款的总额的10%者）的所在地（按主要的国家或地域分部），
 在计算任何认可风险转移后，对客户贷款及放款分析的结果如下：

The analysis of loans and advances to customers by major countries or geographical segments in accordance with the location of the counterparties, to which not less than 10% of total loans and advances to customers are attributable after taking into account any recognized risk transfer is as follows:

		2024年06月30日 30 Jun 2024		2023年12月31日 31 Dec 2023	
		百万港元 HKD Million		百万港元 HKD Million	
客户贷款及放款的毛额	Gross amount of loans and advances to customers				
- 中国	- China		8,877		5,236
- 香港	- Hong Kong SAR		15,002		17,971
总计	Total		23,879		23,207
逾期及按个别方式评估的 已减值贷款及放款	Overdue loans and impaired loans and advances which are individually determined to be impaired				
- 中国	- China		397		397
- 香港	- Hong Kong SAR		0		0
总计	Total		397		397

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)
 中期财务资料披露声明书截至2024年06月30日止
 Interim Financial Disclosure Statement as at 30 June 2024

(vi) 非港元货币风险承担

Foreign Currency Exposures

每一种货币（其净持仓量（按实际数值计算）不少于所有非港元货币的总净持仓量的10%者）的风险额如下：
 The foreign currency exposures, of which the net positions (in absolute terms) constitute not less than 10% of the total net position in all foreign currencies, are shown as follows:

		2024年06月30日 30 Jun 2024		
		百万港元 HKD Million		
		美元 USD	人民币 CNY	合计 Total
现货资产	Spot assets	93,419	13,967	107,386
现货负债	Spot liabilities	91,845	15,549	107,394
远期买入	Forward purchases	7,355	9,142	16,497
远期卖出	Forward sales	9,089	7,102	16,191
期权盘净额	Net option position	0	0	0
长（短）盘净额	Net long/(short) position	-160	458	298
结构性仓位净额	Net structural position	0	0	0
		2023年12月31日 31 Dec 2023		
		百万港元 HKD Million		
		美元 USD	人民币 CNY	合计 Total
现货资产	Spot assets	97,121	16,841	113,962
现货负债	Spot liabilities	97,011	17,629	114,640
远期买入	Forward purchases	3,213	2,094	5,307
远期卖出	Forward sales	2,204	2,074	4,278
期权盘净额	Net option position	0	0	0
长（短）盘净额	Net long/(short) position	1,119	-768	351
结构性仓位净额	Net structural position	0	0	0

(vii) 客户过期或经重组贷款及放款的毛额分析

Analysis of Gross Amount of Overdue or Rescheduled Loans and Advances to Customers

		2024年06月30日 30 Jun 2024		2023年12月31日 31 Dec 2023	
		港币千元 HKD '000	占客户贷款 总额百分比 % to Total Advances to customers	港币千元 HKD '000	占客户贷款 总额百分比 % to Total Advances to customers
已过期客户贷款及放款	Overdue loans and advances to customers				
- 超过1个月但不超过3个月	- More than 1 month but not more than 3 months	0	0.00%	148,200	0.56%
- 超过3个月但不超过6个月	- More than 3 months but not more than 6 months	0	0.00%	248,488	0.95%
- 超过6个月但不超过1年	- More than 6 months but not more than one year	396,618	1.54%	0	0.00%
- 超过1年	- More than one year	0	0.00%	0	0.00%
给予客户的经重组贷款及放款 (已过期超过3个月的除外)	Rescheduled loans and advances to customers (excluding those which have been overdue for more than 3 months)	0		0	
已过期或经重组贷款及放款的毛额	Gross overdue and rescheduled loans and advances to customers	396,618		396,688	
用以减低信用风险而对过期贷款及放款所持有的抵押品的公允价值	Current market value of collateral held against the covered portion of overdue loans and advances	0		0	
有抵押品用以减低信用风险的过期贷款及放款	Covered portion of overdue loans and advances	0		0	
无抵押品用以减低信用风险的过期贷款及放款	Uncovered portion of overdue loans and advances	396,618		396,688	
为过期贷款及放款而提拨的减值准备	Impairment allowances made on overdue loans and advances	396,618		337,408	
除上术外，并无其他逾期或经重组资产。	Except the above-mentioned, no other asset is overdue or rescheduled.				

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)
中期财务资料披露声明书截至2024年06月30日止
Interim Financial Disclosure Statement as at 30 June 2024

(viii) 收回资产
Reposessed Assets

在2024年06月30日及2023年12月31日本行并没有已收回抵押品。
The Bank did not have any reposessed assets as at 30 Jun 2024 and 31 Dec 2023.

(ix) 对内地非银行对手方的风险承担
Non-bank Mainland Exposures

对内地非银行对手方是根据香港金融管理局的“贷款、垫款及准备金申报表”准则
Non-bank counterparties are identified in accordance with the method set out in the return of
“Quarterly Analysis of Loans & Advances and Provisions” issued by the HKMA.

- 中央政府、中央政府持有的机构、及其子公司和合营企业
 - 地方政府、地方政府企业、及其子公司和合营企业
 - 居于国内之中国公民和中国内地机构及其子公司和合营企业
 - 其他不包含在以上第一项之中央政府企业
 - 其他不包含在以上第二项之地方政府企业
 - 居于境外之中国公民或境外机构用于境内的信贷
- 其他被认定为内地非银行对手方的风险
总额
总资产(拨备后)
资产负债表内总额占总资产百分比

- Central government, central government-owned entities and their subsidiaries and JVs
 - Local governments, local government-owned entities and their subsidiaries and JVs
 - PRC nationals residing in Mainland China or other entities incorporated in Mainland China and their subsidiaries and JVs
 - Other entities of central government not reported in the 1st item above
 - Other entities of local government not reported in the 2nd item above
 - PRC nationals residing outside Mainland China or entities incorporated outside Mainland China where the credit is granted for use in Mainland China
 - Other counterparties where the exposures are considered by the reporting institution to be non-bank Mainland China exposures
- Total
Total assets after provisions
On-balance sheet exposures as % of total assets

2024年06月30日 30 Jun 2024		
百万港元 HKD Million		
资产负债表内风险 On-balance sheet exposure	资产负债表外风险 Off-balance sheet exposure	总额 Total
5,426	235	5,661
4,530	15	4,545
5,142	3,140	8,282
235	0	235
1,883	0	1,883
755	0	755
173	36	209
18,144	3,426	21,570
134,340		13.49%

- 中央政府、中央政府持有的机构、及其子公司和合营企业
 - 地方政府、地方政府企业、及其子公司和合营企业
 - 居于国内之中国公民和中国内地机构及其子公司和合营企业
 - 其他不包含在以上第一项之中央政府企业
 - 其他不包含在以上第二项之地方政府企业
 - 居于境外之中国公民或境外机构用于境内的信贷
- 其他被认定为内地非银行对手方的风险
总额
总资产(拨备后)
资产负债表内总额占总资产百分比

- Central government, central government-owned entities and their subsidiaries and JVs
 - Local governments, local government-owned entities and their subsidiaries and JVs
 - PRC nationals residing in Mainland China or other entities incorporated in Mainland China and their subsidiaries and JVs
 - Other entities of central government not reported in the 1st item above
 - Other entities of local government not reported in the 2nd item above
 - PRC nationals residing outside Mainland China or entities incorporated outside Mainland China where the credit is granted for use in Mainland China
 - Other counterparties where the exposures are considered by the reporting institution to be non-bank Mainland China exposures
- Total
Total assets after provisions
On-balance sheet exposures as % of total assets

2023年12月31日 31 Dec 2023		
百万港元 HKD Million		
资产负债表内风险 On-balance sheet exposure	资产负债表外风险 Off-balance sheet exposure	总额 Total
4,584	0	4,584
2,584	0	2,584
5,138	121	5,259
235	0	235
3,702	0	3,702
822	0	822
173	31	204
17,238	152	17,390
142,349		12.11%

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)
 中期财务资料披露声明书截至2024年06月30日止
 Interim Financial Disclosure Statement as at 30 June 2024

IV. 资产负债表以外的风险承担
Off Balance Sheet Exposures

		2024年06月30日	2023年12月31日
		<u>30 Jun 2024</u>	<u>31 Dec 2023</u>
		港币千元	港币千元
		HKD '000	HKD '000
(i) 或然负债及承担的合约总额	(i) Contractual Amount of Contingent Liabilities and Commitments		
- 直接信贷替代项目	- Direct credit substitutes	312,515	2,193,648
- 交易关联或有项目	- Transaction related contingencies	0	0
- 贸易关联或有项目	- Trade related contingencies	32,735	31,174
- 票据发行及循环式包销融通	- Note issuance and revolving underwriting facilities	0	0
- 其它承诺	- Other commitments	482,856	1,010,384
- 其它	- Others	0	0
(ii) 衍生工具的合约总额	(ii) Contractual Amount of Derivatives		
- 汇率关联衍生工具合约	- Exchange rate-related derivative contracts	18,782,971	5,310,985
- 利率衍生工具合约	- Interest rate derivative contracts	195,000	429,426
- 其它	- Others	0	0
(iii) 衍生工具的公允价值	(iii) Fair Value of Derivatives		
- 汇率关联衍生工具合约	- Exchange rate-related derivative contracts	61,509	157,103
- 利率衍生工具合约	- Interest rate derivative contracts	8,559	8,371
- 其它	- Others	0	0

汇率关联衍生工具合约并无包含
 因掉期存款安排引起的远期外汇合约。

The amount of exchange rate-related derivative contracts does not include
 any forward foreign exchange contracts arising from swap deposit arrangements.

公允价值乃指所有按市场价值计算差额时附有正值的合约的重置成本。
 Fair value represents the cost of replacing all contracts which have a positive value when marked to market.
 公允价值数额并未有计及双边净额结算协议的影响在内。
 The fair values of derivatives do not take into account the effects of bilateral netting arrangements.

V. 流动性资料披露
Liquidity Information Disclosure

(i) **流动资金比率**
Liquidity Ratios

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").

		季度结算是	季度结算是
		For the quarter ended	For the quarter ended
		2024年6月30日	2023年6月30日
		<u>30 Jun 2024</u>	<u>30 Jun 2023</u>
平均流动性维持比率	Average LMR (%)	95.67%	69.64%
		季度结算是	季度结算是
		For the quarter ended	For the quarter ended
		2024年6月30日	2023年6月30日
		<u>30 Jun 2024</u>	<u>30 Jun 2023</u>
平均核心资金比率	Average CFR (%)	736.81%	572.28%

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.

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)
中期财务资料披露声明书截至2024年06月30日止
Interim Financial Disclosure Statement as at 30 June 2024

乙部 - 招商银行股份有限公司资料
SECTION B - CHINA MERCHANTS BANK CO., LTD. INFORMATION

I. 合并资本充足比率及股东资金

Consolidated Capital Adequacy Ratio and Shareholders Funds

		2024年06月30日 30 Jun 2024 百万人民币 RMB Million	2023年12月31日 31 Dec 2023 百万人民币 RMB Million
资本充足比率	Capital adequacy ratio	17.95%	17.88%
股东资金总额	Aggregate amount of shareholders funds	1,110,213	1,076,370

资本充足比率仅根据原银保监会于2012公布的《商业银行资本管理办法（试行）》及其他相关规定的要求计算。
The capital adequacy ratio was prepared solely in accordance with the "Capital Rules for Commercial Banks (Provisional)" issued by the former CBIRC in 2012 and other relevant requirements.

II. 其它合并财务资料

Other Consolidated Financial Information

		2024年06月30日 30 Jun 2024 百万人民币 RMB Million	2023年12月31日 31 Dec 2023 百万人民币 RMB Million
- 资产总额	- Total assets	11,574,783	11,028,483
- 负债总额	- Total liabilities	10,457,758	9,942,754
- 贷款总额	- Total advances	6,747,804	6,508,865
- 客户存款总额	- Total customer deposits	8,662,886	8,155,438
		2024年06月30日 30 Jun 2024 百万人民币 RMB Million	2023年06月30日 30 Jun 2023 百万人民币 RMB Million
- 除税前利润	- Pre-tax profit	89,641	90,884

于2024年06月30日,1人民币兑换1.074601 港元 1 RMB = 1.074601 HKD at 30/06/2024
于2023年12月31日,1人民币兑换1.101473 港元 1 RMB = 1.101473 HKD at 31/12/2023
于2023年6月30日,1人民币兑换1.078896 港元 1 RMB = 1.078896 HKD at 30/06/2023

遵守声明

Statement of Compliance

本行于编制二零二四年之中期报告及财务报表时,均已包括及遵守银行业(披露)规则及香港金融管理局颁布的监管政策手册之银行业(披露)规则的应用指引。
This 2024 Interim Financial Disclosure Statement contains all disclosures required by the Banking (Disclosure) Rules and Supervisory Policy Manual:
- Guideline on the Application of the Banking (Disclosure) Rules issued by the HKMA.

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查阅。
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