



## China Merchants Bank Co., Ltd. - Hong Kong Branch

(Incorporated in China with Limited Liability)

### QUARTERLY FINANCIAL DISCLOSURE STATEMENT

As at 30 September 2018

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#### Liquidity Information Disclosure

|   | <u>Apr-Jun 2018</u> | <u>Jul-Sep 2018</u> |
|---|---------------------|---------------------|
| The average Liquidity Maintenance Ratio (%) | 43.52%              | 45.90%              |
| The average Core Funding Ratio (%)          | 207.00%             | 225.30%             |

#### Statement of Compliance

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. The information is also available at China Merchants Bank Company Limited Hong Kong Branch and the Public Registry of the Hong Kong Monetary Authority.

Chen Jianghe, River  
Chief Executive

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