

Far Eastern International Bank Hong Kong Branch

LIQUIDITY INFORMATION DISCLOSURE

Liquidity maintenance ratio (“LMR”) is compiled in accordance with the Banking (Liquidity) Rules (“BLR”) under Hong Kong Banking Ordinance, which became effective on 1 January 2015.

Average value of LMR for the period:

2023	2023
<u>Jul-Sep</u>	<u>Apr-Jun</u>
59.76%	56.55%

The average LMR is calculated based on the arithmetic mean of the average value of the LMR of the Branch reported in the liquidity position return of the Branch for each calendar month during the reporting period.

Statement of Compliance

The information in this disclosure is not false or misleading in any material respect.



Cheng Shu Fang
Chief Executive

10 NOV 2023

Date

This disclosure statement can be found in the Far Eastern International Bank Hong Kong Branch and the website of the branch at <http://www.feib.com.hk>

遠東國際商業銀行 香港分行

流動性資料披露

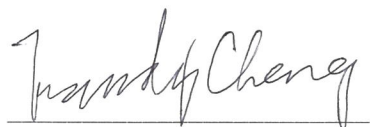
流動性維持比率 (LMR) 是根據香港金融管理局 2015 年 1 月發出的 (銀行業流動性規則) (BLR) 之方法計算。

	2023 年	2023 年
	第三季	第二季
季度平均流動性維持比率	59.76%	56.55%

平均流動性比率 (LMR) ，是根據報告期間內每個月向金管局申報之流動性狀況申報表的平均 LMR ，以算術平均數計算得出。

遵例聲明

本報表所載的資料在任何要項上並非虛假或具誤導性。



總經理 (鄭淑方)

10 NOV 2023

日期

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