

The Shanghai Commercial & Savings Bank Ltd.
Hong Kong Branch

Financial Disclosure Statement
For the quarter ended 30 Sep 2018

FINANCIAL DISCLOSURE STATEMENT FOR THE QUARTER ENDED 30 Sep 2018

Hong Kong Branch Information

Liquidity information

The average liquidity maintenance ratio ("LMR") for each quarter in 2018 is the simple average of 3 months' average ratio during the quarter in the "Return of Liquidity Position of an Authorized Institution -MA(BS) 1E" calculated for the purpose of the Banking Ordinance.

Average liquidity maintenance ratio for the period of April to June 2018	42.74%
Average liquidity maintenance ratio for the period of July to September 2018	40.10%

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FOR THE QUARTER ENDED 30 Sep 2018**

Declaration of Compliance

I certify that the information disclosed in this statement is prepared in compliance with the Banking (Disclosure) Rules made under Section 60A of the Banking Ordinance and, to the best of my knowledge and belief, it is not false or misleading in any material respect.



Mr. WEI RU HUNG
Deputy Executive Vice President
The Shanghai Commercial & Savings Bank Limited, Hong Kong Branch
21st November, 2018

Disclosure Statement Available to the Public

Copies of the Disclosure Statement may be obtained from the reception of The Shanghai Commercial & Savings Bank Limited, Hong Kong Branch on 10/F, Peninsula Office Tower, 18 Middle Road, Tsim Sha Tsui, Kowloon, Hong Kong

A copy of the Disclosure Statement has been lodged with the Hong Kong Monetary Authority's Public Registry and is available on the website <https://www.scsb.com.hk> for public inspection.