

The Shanghai Commercial & Savings Bank Ltd.  
Hong Kong Branch

Financial Disclosure Statement  
For the quarter ended 30 Sep 2020

**FINANCIAL DISCLOSURE STATEMENT**  
**For the quarter ended 30 Sep 2020**

**Hong Kong Branch Information**

**Liquidity information**

The average liquidity maintenance ratio ("LMR") for each quarter in 2020 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 2020	45.14%
Average liquidity maintenance ratio for the period of July to September 2020	45.11%

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**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. TENG WAN LI

Branch General Manager

The Shanghai Commercial & Savings Bank Limited, Hong Kong Branch

12th November ,2020

**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/hk\\_07.jsp](https://www.scsb.com.hk/hk_07.jsp) for public inspection.