

The Shanghai Commercial & Savings Bank Ltd.  
Hong Kong Branch

Financial Disclosure Statement  
For the year ended 31 Dec 2018

**FINANCIAL DISCLOSURE STATEMENT**  
**For the year ended 31 Dec 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 July to September 2018	40.10%
Average liquidity maintenance ratio for the period of October to December 2018	35.37%

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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.

For and on behalf of  
THE SHANGHAI COMMERCIAL & SAVINGS BANK, LTD.  
HONG KONG BRANCH

  
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Authorized Signature(s)

Mr. TENG WAN LI  
Branch General Manager  
The Shanghai Commercial & Savings Bank Limited, Hong Kong Branch  
20th February .2019

**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.