

## **China Development Bank– Hong Kong Branch**

### **Quarterly Financial Disclosure Information as at 30 September 2018**

This is the Financial Disclosure Information issued by the Bank for the quarter ended 30 September 2018. The information stated is not audited. It contains all the disclosures required by the Banking (Disclosure) Rules issued by the Hong Kong Monetary Authority. This disclosure information is readily accessible at our office located at 32/F, One International Finance Centre, No. 1 Harbour View Street, Central, Hong Kong and our Head Office website ([www.cdb.com.cn](http://www.cdb.com.cn)).

## China Development Bank - Hong Kong Branch

### Quarterly disclosures of Liquidity Maintenance Ratio ("LMR") and Core Funding Ratio ("CFR")

	For the quarter ended	
	30-Sep-2018	30-Jun-2018
The average LMR (%)	82.26%	86.09%
The average CFR (%)	78.72%	76.73%

### Statement of Compliance

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



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*SONG Zuojun*  
*Alternate Chief Executive*  
*China Development Bank - Hong Kong Branch*