



**ICBC Standard Bank Plc Hong Kong Branch**  
**ICBC Standard Bank Plc香港分行**

**Quarterly Disclosure Statement of Liquidity Information**  
**季度的流動性資料的披露報表**  
**For the quarter ended 30 September, 2018**  
**截至二零一八年九月三十日季度結算**

## Quarterly Disclosure Statement

季度的披露報表

### Liquidity ratio 流動資金比率

|                                     |           | 截至2018年<br>9月30日季度結算<br>For the quarter<br>ended<br>30 September<br>2018 | 截至2018年<br>6月30日季度結算<br>For the quarter<br>ended<br>30 June 2018 |
|-------------------------------------|-----------|--|--|
| Average liquidity maintenance ratio | 平均流動性維持比率 | <b>160.03%</b>   | 160.03%  |

Average Liquidity Maintenance Ratio (LMR) is disclosed in accordance with Sections 103B of the Banking (Disclosure) Rules. The average values are the arithmetic mean of the average LMR for each calendar month in the reporting period. The average LMR is reported in the Return of Liquidity Position submitted to the HKMA pursuant to Section 63 of the Banking Ordinance.

平均流動性維持比率(LMR)是根據“銀行業(披露)規則”第103B條的要求作出披露。平均值是以報告期內每個公曆月的LMR的平均值的算術平均數值計算。平均流動性維持比率是源於“銀行業條例”第63條向金管局提交的流動性狀況申報表中所報告的數據。

A copy of this Quarterly of Liquidity Maintenance Ratio has been lodged with the Hong Kong Monetary Authority's Public Registry and is available on our Head Office internet website:  
<https://www.icbcstandardbank.com/CorporateSite/Home/RegulatoryAndDisclosures/FinancialInformationDisclosures>  
 for public inspection.

本季度流動性維持比率披露的副本已全放在香港金融管理局的查冊處及上載至本總行互聯網網頁:  
<https://www.icbcstandardbank.com/CorporateSite/Home/RegulatoryAndDisclosures/FinancialInformationDisclosures>  
 以供公眾人士查閱。