

Financial disclosure statement for the quarter ended 30 September 2023 (Unaudited)
2023年9月30日之季度財務資料披露報表 (未經審計)

HONG KONG BRANCH INFORMATION 香港分行資料

LIQUIDITY INFORMATION 流動資金資料

The average liquidity maintenance ratio and core funding ratio are calculated as the simple average of each calendar month's average for the reporting period.

平均流動性維持比率與平均核心資金比率是按報告期的每個公曆月之平均數計算。

		For the quarter ended 30-09-2023 截至2023年9月30日止 之季度	For the quarter ended 30-06-2023 截至2023年6月30日止之 季度
The average liquidity maintenance ratio	平均流動性維持比率	60.93%	68.87%
The average core funding ratio	平均核心資金比率	141.82%	130.47%

STATEMENT OF COMPLIANCE

遵從情況聲明

To the best of my knowledge, the information disclosed complies fully with disclosure provisions of the Banking (Disclosure) Rules under the Hong Kong Banking Ordinance.

盡本人所知，本報告所披露資料完全遵從《銀行業條例》中的〈銀行業（披露）規則〉所載之披露規定。



ZHANG LI 張麗
Chief Executive 行長

Shanghai Pudong Development Bank Co., Ltd. Hong Kong Branch

上海浦東發展銀行香港分行

16 November 2023

二零二三年十一月十六日