



中国光大银行 香港分行
CHINA EVERBRIGHT BANK HONG KONG BRANCH

**China Everbright Bank Co., Ltd.
Hong Kong Branch**

**Quarterly Disclosure Statement
30 September 2018**

Quarterly Disclosure Statement

China Everbright Bank Hong Kong Branch

In compliance with the disclosure standards set out in the "Banking (Disclosure) Rules" issued by Hong Kong Monetary Authority ("HKMA"), the liquidity information (unaudited) has been provided. The information is also available at the Branch or the Branch's website "<http://www.cebbank.com.hk>" and the Public Registry of HKMA.

Liquidity information

	For the quarter ended 30 September 2018	For the quarter ended 30 June 2018	For the quarter ended 31 March 2018
Average liquidity maintenance ratio	<u>59.31%</u>	<u>55.52%</u>	<u>51.85%</u>

The average liquidity maintenance ratio for each quarter is the simple average of each calendar month's average liquidity maintenance ratio as reported in the return relating to the Liquidity Position submitted by the Branch to HKMA pursuant to Section 63 of the Banking Ordinance in respect of the reporting period.

Statement of Compliance

In preparing the Quarterly Disclosure Statement for the period ended 30 September 2018, China Everbright Bank Co., Ltd. Hong Kong Branch has fully complied with the disclosure standards and guidance as set out in the Banking (Disclosure) Rules issued by the Hong Kong Monetary Authority.



Chen Linlong
Chief Executive
China Everbright Bank Co., Ltd. Hong Kong Branch

16 November 2018
