

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

**Quarterly Disclosure Statement
30 September 2021**

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.hkg.cebbank.com>" and the Public Registry of HKMA.

Liquidity information

	For the quarter ended 30 September 2021	For the quarter ended 30 June 2021
Average liquidity maintenance ratio	<u>73.55%</u>	<u>72.77%</u>
Average core funding ratio	<u>177.78%</u>	<u>174.91%</u>

The average liquidity maintenance ratio and average core funding ratio is the simple average of each calendar month's average liquidity maintenance ratio and average core funding ratio respectively, and as reported in the return relating to the Liquidity Position and the Stable Funding 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 2021, 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

25 November 2021
