

Industrial Bank Co., Ltd. Hong Kong Branch
興業銀行股份有限公司香港分行

Quarterly Financial Disclosure Statement (Unaudited)
季度財務資料披露報表 (未經審核)

As at 30 September 2020
於二零二零年九月三十日

A copy of the Disclosure Statement has been lodged with the Hong Kong Monetary Authority's Public Registry and is available on the website

本披露報表已存放在香港金融管理局查冊處及

<http://www.cibhk.com/hk/financialdisclosure/financialdisclosure.html>，以供公眾查閱。

LIQUIDITY

流動性

a. Liquidity maintenance ratio
流動資金維持比率

	1 July 2020 to 30 September 2020 二零二零年 七月一日至九月三十日	1 April 2020 to 30 June 2020 二零二零年 四月一日至六月三十日
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Average liquidity maintenance ratio for the financial period 期內平均流動資金維持比率	70.70%	69.36%
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The average liquidity maintenance ratio (" LMR ") is the simple average of each calendar month's average LMR for the relevant period calculated for the branch in accordance with the Banking (Liquidity) Rules in Hong Kong.

平均流動性維持比率是根據本分行有關期間內每月平均流動性維持比率的簡單平均數計算，有關比率乃根據香港《銀行業（流動性）規則》計算。

b. Core Funding Ratio
核心資金比率

	1 July 2020 30 September 2020 二零二零年 七月一日至九月三十日	1 April 2020 to 30 June 2020 二零二零年 四月一日至六月三十日
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Average core funding ratio for the financial period 期內平均核心資金比率	135.68%	132.73%
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The average core funding ratio (" CFR ") is the simple average of each calendar month's average CFR for the relevant period calculated for the branch in accordance with the Banking (Liquidity) Rules in Hong Kong.

平均核心資金比率是根據本分行有關期間內每月平均核心資金比率的簡單平均數計算，有關比率乃根據香港《銀行業（流動性）規則》計算。