

China Guangfa Bank Co., Ltd. Hong Kong Branch
廣發銀行股份有限公司香港分行

Quarterly Disclosure Statement (Unaudited)
季度資料披露報表（未經審核）

For the quarter ended 31 March 2021
截至二零二一年三月三十一日

In compliance with the disclosure standards set out in the Banking (Disclosure) Rules issued by Hong Kong Monetary Authority (the "HKMA"), the following liquidity information (unaudited) is presented as follows, which is also available at the office of China Guangfa Bank Co., Ltd. Hong Kong Branch (the "Branch") (12/F, One Exchange Square, 8 Connaught Place, Central, Hong Kong) and the official website of the HKMA (www.hkma.gov.hk) and China Guangfa Bank Co., Ltd. (www.cgbchina.hk.cn).

廣發銀行股份有限公司香港分行(下稱"本分行")遵照香港金融管理局(下稱"金管局")頒布的《銀行業(披露)規則》所載的披露準則，提供以下流動性資料(未經審核)，亦可從本分行辦公室(香港中環康樂廣場8號交易廣場1座12樓)或金管局網站(www.hkma.gov.hk)及廣發銀行股份有限公司官方網站(www.cgbchina.hk.cn)查閱。

LIQUIDITY 流動性

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。

	1 January 2021 to 31 March 2021 二零二一年 一月一日至三月三十一日	18 December 2020 to 31 December 2020 二零二零年 十二月十八日至十二月三十一日
Average liquidity maintenance ratio 平均流動性維持比率	2,642.53%	38,901.62%

COMPLIANCE STATEMENT 合規聲明

China Guangfa Bank., Ltd. Hong Kong Branch's disclosure statement for the quarter ended 31 March 2021 is prepared in full compliance with the requirements set out in the Banking (Disclosure) Rules and the Supervisory Policy Manual (SPM) module CA-D-1 "Guideline on the Application of the Banking (Disclosure) Rules" issued by the Hong Kong Monetary Authority (the "HKMA").

廣發銀行股份有限公司香港分行在編制二零二一年季度流動性資料披露報表時已完全遵守香港金融管理局頒布的《銀行業(披露)規則》及監管政策手冊第CA-D-1章《銀行業(披露)規則的應用指引》內分別訂明的披露準則及指引。



Hu Min
胡敏
Chief Executive
行政總裁
China Guangfa Bank., Ltd. Hong Kong Branch
廣發銀行股份有限公司香港分行