

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（未經審計）

For the quarter ended 30 September 2021
截至二零二一年九月三十日

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(未經審計)，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 July 2021 to 30 September 2021 二零二一年 七月一日至九月三十日	1 April 2021 to 30 June 2021 二零二一年 四月一日至六月三十日
Average liquidity maintenance ratio 平均流動性維持比率	649.74%	3,197.98%

COMPLIANCE STATEMENT 合規聲明

China Guangfa Bank., Ltd. Hong Kong Branch's disclosure statement for the quarter ended 30 September 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截至二零二一年九月三十日之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