



China Bohai Bank Co., Ltd., Hong Kong Branch  
(Incorporated in the People's Republic of China with limited liability)

渤海銀行股份有限公司香港分行  
(於中華人民共和國成立的股份有限公司)

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

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

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

<http://www.cbhb.com.cn/bhbank/S101/touzizheguanxi/tzzgxxinxipilu/jwfhxxpl/index.htm>.

本披露報表已存放在香港金融管理局查冊處及

<http://www.cbhb.com.cn/bhbank/S101/touzizheguanxi/tzzgxxinxipilu/jwfhxxpl/index.htm> ,

以供公眾查閱。

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QUARTERLY FINANCIAL DISCLOSURE STATEMENT FOR THE QUARTER ENDED 31 MARCH 2021 (UNAUDITED)  
截至二零二一年三月三十一日季度財務資料披露報表 (未經審核)

LIQUIDITY INFORMATION  
流動性

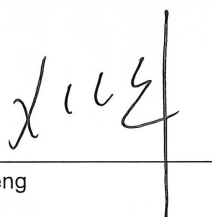
	1 January 2021 to 31 March 2021 二零二一年 一月一日至三月三十一日	18 December 2020 to 31 December 2020 二零二零年 十二月十八日至十二月三十一日
Average liquidity maintenance ratio 平均流動性維持比率	775.03%	57,733.87%

The average liquidity maintenance ratio ( " LMR " ) is the arithmetic mean 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分行有關期間內每月平均流動性維持比率的平均數計算，有關比率乃根據香港《銀行業（流動性）規則》計算。

STATEMENT OF COMPLIANCE  
遵從情況聲明

To the best of my knowledge, the information disclosed complies fully with the disclosure provisions of the Banking (Disclosure) Rules.  
盡本人所知，本報告所披露的資料完全遵從《銀行業(披露)規則》所載的披露規定。



Wang Haifeng

王海峰

Chief Executive

行政總裁

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