



東莞銀行股份有限公司（於中華人民共和國註冊成立的股份有限公司）
Bank of Dongguan Co., Ltd. (Incorporated in the People's Republic
of China with limited liability)

BANK OF DONGGUAN CO., LTD. - HONG KONG BRANCH

(Incorporated in the People's Republic of China with Limited Liability)

東莞銀行股份有限公司香港分行

(於中華人民共和國註冊成立的股份有限公司)

Quarterly Financial Disclosure Statement (Unaudited)

季度財務資料披露報表（未經審計）

For the quarter ended 30 September 2021

截至二零二一年九月三十日止季度

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://hk.dongguanbank.cn> for public inspection.

本披露報表已存放在香港金融管理局查冊處及 <http://hk.dongguanbank.cn> 以供公眾查閱。

BANK OF DONGGUAN CO., LTD. - HONG KONG BRANCH

(Incorporated in the People's Republic of China with Limited Liability)

東莞銀行股份有限公司香港分行

(於中華人民共和國註冊成立的股份有限公司)

LIQUIDITY

流動性資料

The average liquidity maintenance ratio ("LMR") is the simple average of each calendar month's average LMR for the relevant period calculated for Bank of Dongguan Co., Ltd. - Hong Kong Branch in accordance with the Banking (Liquidity) Rules issued by the Hong Kong Monetary Authority.

平均流動性維持比率是根據東莞銀行股份有限公司香港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金融管理局頒佈之《銀行業（流動性）規則》計算。

29 September 2021 to

30 September 2021

由二零二一年九月二十九日

二零二一年九月三十日

Average LMR

平均流動性維持比率

9,280.55%

STATEMENT OF COMPLIANCE

遵從情況聲明

To the best of my knowledge, the information disclosed fully complies with the disclosure provisions set out in the Banking (Disclosure) Rules.

盡本人所知，本文件所披露的資料完全遵從《銀行業（披露）規則》所載的披露條文。



YE Xiaohui

葉小慧

Chief Executive

行政總裁

Bank of Dongguan Co., Ltd. - Hong Kong Branch

東莞銀行股份有限公司香港分行