

Hua Xia Bank Co., Limited, Hong Kong Branch 华夏银行香港分行

Quarterly Financial Disclosure Statement
季度財務資料披露報表

As at 31 March 2020
於二零二零年三月三十一日

A copy of the Disclosure Statement has been lodged with the Hong Kong Monetary Authority's Public Registry and is available on the website <https://www.hxb.com.cn/jrhx/tzzgx/xxpl/dqbg/jwfxxxpl/index.shtml>, for public inspection.

本披露報表已存放在香港金融管理局查冊處及
<https://www.hxb.com.cn/jrhx/tzzgx/xxpl/dqbg/jwfxxxpl/index.shtml>，以供公眾查閱。



Hua Xia Bank Co., Limited, Hong Kong Branch

华夏银行香港分行

Liquidity Information

流動性

1 January 2020

to 31 March 2020

二零二零年

一月一日至三月三十一日

Average liquidity maintenance ratio for the financial period

453.05%

期內平均流動資金維持比率

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。