

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 30 September 2020
於二零二零年九月三十日

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/jwfxmpl/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/jwfxmpl/index.shtml>，以供公眾查閱。

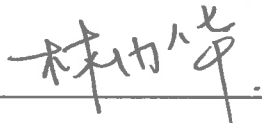
Hua Xia Bank Co., Limited, Hong Kong Branch 华夏银行香港分行

Liquidity Information 流動性

	截至2020年9月30日止 之季度	截至2020年6月30日止 之季度
	For Quarter ended 30 Sep 2020	For Quarter ended 30 Jun 2020
Average liquidity maintenance ratio 平均流動性維持比率	77.33%	128.44%

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。



Lin Fenghua
Alternative Chief Executive
Hua Xia Bank Co., Limited, Hong Kong Branch
华夏银行香港分行候補行政總裁