

HUA XIA BANK CO., LIMITED, HONG KONG BRANCH (WHOSE HEAD OFFICE IS A JOINT STOCK COMPANY INCORPORATED IN THE PEOPLE'S REPUBLIC OF CHINA WITH LIMITED LIABILITY)

華夏银行股份有限公司(香港分行) (其總行為一家成立於中華人民共和國的股份有限公司)

QUARTERLY FINANCIAL DISCLOSURE STATEMENT 季度財務資料披露報表

AS AT 31 MARCH 2025 於二零二五年三月三十一日

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/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) (WHOSE HEAD OFFICE IS A JOINT STOCK COMPANY INCORPORATED IN THE PEOPLE'S REPUBLIC OF CHINA WITH LIMITED LIABILITY) 華夏银行股份有限公司(香港分行) (其總行為一家成立於中華人民共和國的股份有限公司)

Liquidity Maintenance Ratio 流動性維持比率

> For the Quarter ended 31 March 2025

For the Quarter ended 31 December 2024

截至2025年3月31日止 截至2024年12月31日止

之季度

之季度

Average liquidity maintenance ratio 平均流動性維持比率

64,27%

65.63%

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

Alternate Chief Executive

副行長

華夏銀行股份有限公司(香港分行)

HUA XIA BANK CO., LIMITED (HONG KONG BRANCH)