

Industrial Bank Co., Ltd. Hong Kong Branch
興業銀行股份有限公司香港分行

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

As at 31 March 2021
於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
本披露報表已存放在香港金融管理局查冊處及
<http://www.cibhk.com/hk/financialdisclosure/financialdisclosure.html>，以供公眾查閱。

LIQUIDITY

流動性

a. Liquidity maintenance ratio

流動資金維持比率

	1 January 2021 to 31 March 2021 二零二一年 一月一日至三月三十一日	1 October 2020 to 31 December 2020 二零二零年 十月一日至十二月三十一日
--	--	--

Average liquidity maintenance ratio for the financial period 期內平均流動資金維持比率	80.89%	72.00%
--	--------	--------

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。

b. Core Funding Ratio

核心資金比率

	1 January 2021 31 March 2021 二零二一年 一月一日至三月三十一日	1 October 2020 31 December 2020 二零二零年 十月一日至十二月三十一日
--	---	---

Average core funding ratio for the financial period 期內平均核心資金比率	124.31%	129.45%
---	---------	---------

The average core funding ratio (" CFR ") is the simple average of each calendar month's average CFR for the relevant period calculated for the branch in accordance with the Banking (Liquidity) Rules in Hong Kong.

平均核心資金比率是根據本分行有關期間內每月平均核心資金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。