

中国民生银行股份有限公司香港分行  
(在中华人民共和国注册成立的股份有限公司)  
CHINA MINSHENG BANKING CORP., LTD. - HONG KONG BRANCH  
(A joint stock limited company incorporated in the People's Republic of China with limited liability)  
季度财务资料披露声明书截至2020年9月30日止(未经审计)  
Quarterly Financial Disclosure Statement as at 30 September 2020 (Unaudited)

**流动性资料披露**

**Liquidity Information Disclosures**

		2020年 第三季度 2020 Q3	2020年 第二季度 2020 Q2	2020年 第一季度 2020 Q1	2019年 第四季度 2019 Q4	2019年 第三季度 2019 Q3
季度平均流动性维持比率	Quarterly average liquidity maintenance ratio	76.57%	79.69%	66.94%	62.10%	68.83%
季度平均核心资金比率	Quarterly average core funding ratio	123.76%	132.60%	126.04%	123.50%	109.88%

季度平均流动性维持比率与季度平均核心资金比率是依据银行业条例第63条，就报告期向金融管理专员呈交的、关乎流动资产状况的申报表所报告的每个公历月的平均流动性维持比率平均数与稳定资金状况的申报表的每个公历月的平均核心资金比率平均数。

The quarterly average liquidity maintenance ratio and the quarterly average core funding ratio is the arithmetic mean of each calendar month's average liquidity maintenance ratio and core funding ratio respectively, and average as reported in the return relating to the Liquidity Position and the Stable Funding Position submitted by the institution to the Monetary Authority pursuant to Section 63 of the Banking Ordinance in respect of the reporting period.

公众人士亦可浏览本分行之网站: <http://hk.cmbc.com.cn/index.htm> 取览整份财务资料披露声明书。

Publics can also access the complete disclosure at our website at <http://hk.cmbc.com.cn/index.htm>.