

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2021年9月30日止(未经审计)
Quarterly Financial Disclosure Statement as at 30 September 2021 (Unaudited)

流动性资料披露

Liquidity Information Disclosures

		2021年 第三季度 2021 Q3	2021年 第二季度 2021 Q2	2021年 第一季度 2021 Q1	2020年 第四季度 2020 Q4	2020年 第三季度 2020 Q3
季度平均流动性维持比率	Quarterly average liquidity maintenance ratio	67.25%	72.10%	69.32%	71.09%	76.57%
季度平均核心资金比率	Quarterly average core funding ratio	130.10%	129.44%	123.09%	130.58%	123.76%

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平均流动性维持比率的算术平均数与稳定资金状况的申报表的每个公历月平均核心资金比率的算术平均数。

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 average core funding ratio respectively, and 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.

公众人士可以到本分行之办公地址：香港中环金融街8号国际金融中心二期40楼取阅财务资料披露声明书。

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

Copies of the financial disclosure are available for public at our office at 40/F., Two International Finance Centre, 8 Finance Street, Central, Hong Kong.

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