

Financial Information Disclosure Statement for the quarter-ended 31 Mar 2022 prepared in accordance with Banking (Disclosure) Rules.

Liquidity Information

	Quarter ended	Quarter ended
	31 Mar 2022	31 Dec 2021
Quarterly Average Liquidity Maintenance Ratio ("LMR")	70.72%	85.14%

	Quarter ended	Quarter ended
	31 Mar 2022	31 Dec 2021
Quarterly Average Core Funding Ratio ("CFR")	90.07%	91.83%

The average LMR and CFR are calculated as the simple average of each month's average corresponding ratio for the quarter.

Oversea-Chinese Banking Corporation Limited, Hong Kong Branch Chief Executive's Declaration of Compliance

I, Lam Kam Choi, being the Chief Executive of Oversea-Chinese Banking Corporation Limited, Hong Kong Branch, declare that the information disclosed in this statement complies fully with Banking (Disclosure) Rules and is not false or misleading.

Signature:



Date

:

18 May 2022

根據銀行業(披露)規則截至二〇二二年三月三十一日季度之財務資料披露聲明書

流動資產資料

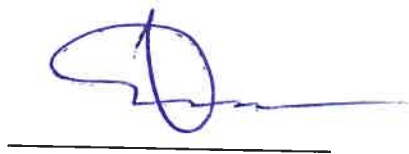
季度平均流動性維持比率	季度終結 二〇二二年 三月三十一日 70.72%	季度終結 二〇二一年 十二月三十一日 85.14%
季度平均核心資金比率	季度終結 二〇二二年 三月三十一日 90.07%	季度終結 二〇二一年 十二月三十一日 91.83%

每季度的平均流動性維持比率及核心資金比率是根據銀行業(流動性)規則所規定計算的每個曆月的相關平均比率的簡單平均數。

華僑銀行香港分行行政總裁遵從披露方案的聲明

本人，林錦才，是華僑銀行香港分行行政總裁，聲明以上披露的資料乃完全符合銀行業(披露)規則，內容並無錯誤或含誤導性。

簽名：



日期：

二〇二二年五月十八日