

## Bank of China Limited – Hong Kong Branch

### Financial Disclosure Statement for the Third Quarter of 2021

This is the Quarterly Financial Disclosure Statement issued by the Branch for the period ended 30 September 2021. The information stated is not audited. It contains the applicable disclosures required by the Banking (Disclosure) Rules and the Supervisory Policy Manual: - Guideline on the Application of the Banking (Disclosure) Rules issued by the Hong Kong Monetary Authority. This statement is readily accessible at our office located at 7/F, Bank of China Tower, 1 Garden Road, Hong Kong. This statement can also be viewed on the website of Bank of China Limited ([http://www.boc.cn/en/aboutboc/ab6/201809/t20180928\\_14267748.html](http://www.boc.cn/en/aboutboc/ab6/201809/t20180928_14267748.html)). Bank of China Limited is a joint stock company incorporated in the People's Republic of China with limited liability.

## 中國銀行股份有限公司 — 香港分行

### 2021年第三季度財務披露報表

這是本分行發出截至 2021 年 9 月 30 日的季度財務披露報表。所載資料未經審核，但已包括及遵守適用的銀行業（披露）規則及香港金融管理局頒佈的監管政策手冊之銀行業（披露）規則的應用指引的要求。這業績披露聲明可在本分行位於香港花園道 1 號中銀大廈 7 樓的辦公室查閱，亦可在中國銀行股份有限公司網站查閱（[http://www.boc.cn/aboutboc/ab6/201809/t20180928\\_13762857.html](http://www.boc.cn/aboutboc/ab6/201809/t20180928_13762857.html)）。中國銀行股份有限公司是於中華人民共和國註冊成立的股份有限公司。

**BANK OF CHINA LIMITED - HONG KONG BRANCH**  
**中國銀行股份有限公司 — 香港分行**

**1. 流動性資料**

**(a) 流動性維持比率**

流動性維持比率的平均值

流動性維持比率的平均值是基於期內呈交的流動性狀況之金管局報表所報告的每月流動性維持比率的平均值的算術平均數計算。

**(b) 核心資金比率**

核心資金比率的平均值

核心資金比率的平均值是基於期內呈交的流動性狀況之金管局報表所報告的每月核心資金比率的平均值的算術平均數計算。

**1. Liquidity information**

**(a) Liquidity maintenance ratio**

Average value of liquidity maintenance ratio

The average value of liquidity maintenance ratio is calculated based on the arithmetic mean of the average value of liquidity maintenance ratio for each calendar month as reported in the HKMA return of liquidity position submitted for the reporting period.

**(b) Core funding ratio**

Average value of core funding ratio

The average value of core funding ratio is calculated based on the arithmetic mean of the average value of core funding ratio for each calendar month as reported in the HKMA return of liquidity position submitted for the reporting period.

三個月結算至 2021年 9月30日 Three months ended 30 September 2021	三個月結算至 2021年 6月30日 Three months ended 30 June 2021
<u>1,572.49%</u>	<u>5,478.90%</u>

三個月結算至 2021年 9月30日 Three months ended 30 September 2021	三個月結算至 2021年 6月30日 Three months ended 30 June 2021
<u>118.33%</u>	<u>117.95%</u>

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**2. 規定事項說明**

**2. Statement of Compliance**

本分行於編製 2021 年第三季度財務披露報表時，已包括及遵守適用的銀行業（披露）規則及香港金融管理局頒佈的監管政策手冊之銀行業（披露）規則的應用指引的要求。

以上披露資料在任何要項上並非虛假或具誤導性，並且清楚解釋本分行的運作。

This Financial Disclosure Statement for the Third Quarter of 2021 contains the applicable disclosures required by the Banking (Disclosure) Rules and the Supervisory Policy Manual: - Guideline on the application of the Banking (Disclosure) Rules issued by the Hong Kong Monetary Authority.

The information contained in the disclosure statement is not false or misleading in any material respect, and that the operations of the Branch are clearly explained.



樂延  
總經理

Le Yan  
Chief Executive

中國銀行股份有限公司 — 香港分行  
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2021 年 11 月 11 日  
11 November 2021