

LIQUIDITY DISCLOSURE STATEMENT
HONGKONG BRANCH INFORMATION

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Liquidity Disclosure March 2016

	Nine Months ended <u>31.12.2014</u>
Average Liquidity Ratio	261.63%

Average Liquidity Ratio is calculated as the simple average of each month's average liquidity ratio for the first nine months of the financial year computed in accordance with the Fourth Schedule to the Banking Ordinance.

	Twelve Months ended <u>31.3.2016</u>	Nine Months ended <u>31.12.2015</u>
Average Liquidity Maintenance Ratio	95.15%	98.76%
	Three Months ended <u>31.3.2016</u>	Three Months ended <u>31.3.2015</u>
Average Liquidity Maintenance Ratio	84.33%	139.42%

Average Liquidity Maintenance Ratio is calculated as the simple average of each month's average liquidity ratio for the twelve months of the financial year computed in accordance with Banking Liquidity Rules.

Liquidity Maintenance ratio is effective from January 2015. As such, no comparative information for 12 months can be provided.



流動資產披露聲明書

香港分行資料

流動資產披露 2016年3月

**截至2014年12月31日
9個月期間**

平均流動資產比率	261.63%
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平均流动资金比率的计算方法是简单平均每个月的平均流动资金比率为前九个月的财年按照附表四银行业条例计算的。

截至2016年3月31日 12個月期間	截至2015年12月31日 9個月期間
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平均流動資金維持比率	95.15%	98.76%
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截至2016年3月31日 3個月期間	截至2015年3月31日 3個月期間
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平均流動資金維持比率	84.33%	139.42%
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平均流动资金维持率的计算方法是简单平均每个月的平均流动资金比率为十二个月财政年度按照银行体系流动性规则计算的。

流动性的维護比是有效的，從2015年1月這樣，可提供12个月无比較信息。


Chief Executive

