

浙商銀行股份有限公司(香港分行)
2024年第1季流動性維持比率資料披露(未經審計)
CHINA ZHESHANG BANK CO., LTD. (HONG KONG BRANCH)
LIQUIDITY MAINTENANCE RATIO DISCLOSURE FOR THE
1ST QUARTER OF 2024 (UNAUDITED)

| | 第1季度截至 2024年3月31日 First quarter ended 31 March 2024 | 第4季度截至 2023年12月31日 Fourth quarter ended 31 December 2023 |
|---|---|--|
| 平均流動性維持比率 Average liquidity maintenance ratio | 87.86% | 96.80% |

平均流動性維持比率是根據分行有關期間內每月平均流動性維持比率的平均數計算，有關比率乃根據香港《銀行業（流動性）規則》計算。

The average liquidity maintenance ratio (" LMR ") is the arithmetic mean of each calendar month's average LMR for the relevant period calculated for the Branch in accordance with the Banking (Liquidity) Rules in Hong Kong.

遵從情況聲明

STATEMENT OF COMPLIANCE

盡本人所知，本報告所披露的資料完全遵從《銀行業(披露)規則》所載的披露規定。

To the best of my knowledge, the information disclosed complies fully with disclosure provisions of the Banking (Disclosure) Rules.



陳鐵軍 Chen Tiejun

行長 Chief Executive

浙商銀行股份有限公司(香港分行)

(於中華人民共和國註冊成立的股份有限公司)

China Zheshang Bank Co., Ltd. (Hong Kong Branch)

(A joint-stock company incorporated in the People's Republic of China with limited liability)