

國家開發銀行 - 香港分行
2023 年第三季度財務資訊披露

這是本行發出截至 2023 年 9 月 30 日第三季度財務資訊披露聲明。所載資料均未經審核，但已包括及遵守香港金融管理局頒佈的銀行業(披露)規則的要求。這披露資訊可在本行位於香港中環港景街一號國際金融中心一期三十二樓的辦公室及總行官方網頁(www.cdb.com.cn/xwzx/xxgg/qtgg/)查閱。

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平均流動性維持比率及平均核心資金比率季度披露

	截至季度末	
	2023年9月30日	2023年6月30日
平均流動性維持比率 (%)	72.49%	79.69%
平均核心資金比率 (%)	108.77%	120.95%

平均流動性維持比率為根據每個公曆月於“認可機構流動資產狀況申報表”第一部分(2)所呈報的流動性維持比率的平均數。

平均核心資金比率為根據每個公曆月於“認可機構穩定資金狀況申報表”第一部分所呈報的核心資金比率的平均數。

有關流動性資料可於本行之網站 (www.cdb.com.cn/xwzx/xxgg/qtgg/) 瀏覽。

合規聲明

本行於編製2023年第三季度財務披露報表時，均已包括及遵守銀行業(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。

以上披露資料完全正確無訛。



李健光
行長

國家開發銀行 - 香港分行

China Development Bank– Hong Kong Branch
Financial Information Disclosure Statement for the Third Quarter of 2023

This is the Quarterly Financial Information Disclosure issued by the Bank for the quarter ended 30 September 2023. The information stated is not audited. It contains all the disclosures required by the Banking (Disclosure) Rules issued by the Hong Kong Monetary Authority. This disclosure is readily accessible at our office located at 32/F, One International Finance Centre, No. 1 Harbour View Street, Central, Hong Kong and our Head Office website (www.cdb.com.cn/xwzx/xxgg/qtgg/).

China Development Bank - Hong Kong Branch

Quarterly disclosures of Liquidity Maintenance Ratio ("LMR") and Core Funding Ratio ("CFR")

	For the quarter ended	
	30 September 2023	30 June 2023
The average LMR (%)	72.49%	79.69%
The average CFR (%)	108.77%	120.95%

The average liquidity maintenance ratio is the arithmetic mean of each calendar month's average value of its liquidity maintenance ratio as reported in Part I(2) of the "Return of Liquidity Position of an Authorized Institution".

The average core funding ratio is the arithmetic mean of each calendar month's average value of its core funding ratio as reported in Part I of the "Stable Funding Position of an Authorized Institution".

The liquidity information can also be accessed at our website (www.cdb.com.cn/xwzx/xxgg/qtgg/).

Statement of Compliance

This Financial Disclosure Statement for the Third Quarter of 2023 contains all 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 respect.



Li Xi Guang
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China Development Bank - Hong Kong Branch