

Hong Kong Branch

Prescribed Summary

法定概要

**Crédit Industriel et Commercial (“CIC”) Hong Kong Branch - release of financial information  
法國工商銀行(“CIC”)香港分行 - 發佈財務資料**

CIC Hong Kong Branch today released its Financial Disclosure Statement, as required by the Hong Kong Monetary Authority of overseas-incorporated authorized institutions.

CIC 香港分行在今日按照香港金融管理局的海外註冊認可機構的規定發佈其財務披露報表。

Copy of the CIC Hong Kong Branch's Financial Disclosure Statement as at 30 September 2020 will be available at the following address and website:

CIC 香港分行於 2020 年 9 月 30 日的財務披露報表副本於以下地址及網站可供查閱：

22/F, Central Tower, 28 Queen's Road Central, Hong Kong  
香港皇后大道中 28 號中滙大廈 22 樓

<https://www.cic.com.sg/contact-us/locations/hongkong/>

A copy is also filed with the Hong Kong Monetary Authority, which keeps this notice in its Public Registry, maintained under Section 20 of the Hong Kong Banking Ordinance.

CIC 香港分行亦向香港金融管理局提交副本，本通知根據香港銀行業條例第 20 部存置於該局的公共註冊處。

**Crédit Industriel et Commercial**  
**Hong Kong Branch**  
**法國工商銀行香港分行**

**Financial Disclosure Statement**  
**財務披露報表**

**For the quarter ended 30 September 2020**  
**截至 2020 年 9 月 30 日止季度**

## Hong Kong Branch

The Financial Disclosure Statement for the quarter ended 30 September 2020 has been prepared in accordance with the relevant requirement of the Banking (Disclosure) Rules made under section 60A of the Banking Ordinance.

截至 2020 年 9 月 30 日止季度的財務披露聲明乃根據“銀行業條例”第 60A 條訂立的“銀行業 (披露) 規則”的有關規定編制。

### Liquidity Information Disclosure 流動性資料披露

#### Liquidity Maintenance Ratio 流動性維持比率

	For the quarter ended 30 Sep 2020 2020年9月30日 止季度	For the quarter ended 30 Jun 2020 2020年6月30日 止季度
Average Liquidity Maintenance Ratio for the period 平均流動性維持比率	42.00%	48.41%

The average Liquidity Maintenance Ratio ("LMR") is the arithmetic average of each calendar month's average LMR for the relevant period calculated in accordance with Section 103B of Banking (Disclosure) Rules.

分行的流動性維持比率 (「LMR」) 是根據《銀行業(披露)規則》第 103B 部，於相關期間計算各曆月平均 LMR 的算術平均數。



Chua Tai Wee  
Chief Executive  
行政總裁



Christopher Edwin Liem  
Chief Accountant  
首席會計師

28 October 2020  
2020 年 10 月 28 日

Note: In the event of any difference in interpretation or meaning between the Chinese and English version of this Statement, the English version shall prevail.

注：如本財務披露報表的中英文版本在解釋或含義上有任何差異，概以英文版本為準。