

**Financial Information Disclosure Statement for the quarter-ended 31 Mar 2019  
prepared in accordance with Banking (Disclosure) Rules.**

**Liquidity Information**

	<b>Quarter ended As at 31 Mar 2019</b>	Quarter ended As at 31 Dec 2018
Quarterly Average Liquidity Maintenance Ratio ("LMR")	<b>45.21%</b>	45.86%

	<b>Quarter ended As at 31 Mar 2019</b>	Quarter ended As at 31 Dec 2018
Quarterly Average Core Funding Ratio ("CFR")	<b>107.30%</b>	99.81%

The average LMR and CFR are calculated as the simple average of each month's average corresponding ratio for the quarter.

**Oversea-Chinese Banking Corporation Limited, Hong Kong Branch Chief Executive's Declaration of Compliance**

I, Tan Wing Ming, being the Chief Executive of Oversea-Chinese Banking Corporation Limited, Hong Kong Branch, declare that the information disclosed in this statement complies fully with Banking (Disclosure) Rules and is not false or misleading.

Signature:   
Date : 10 May 2019

## 根據銀行業(披露)規則截至二〇一九年三月三十一日季度之財務資料披露聲明書

### 流動資產資料

季度平均流動性維持比率	季度終結 二〇一九年 三月三十一日	45.21%	季度終結 二〇一八年 十二月三十一日	45.86%
季度平均核心資金比率	季度終結 二〇一九年 三月三十一日	107.30%	季度終結 二〇一八年 十二月三十一日	99.81%

每季度的平均流動性維持比率及核心資金比率是根據銀行業（流動性）規則所規定計算的每個曆月的相關平均比率的簡單平均數。

### 華僑銀行香港分行行政總裁遵從披露方案的聲明

本人，陳永明，是華僑銀行香港分行行政總裁，聲明以上披露的資料乃完全符合銀行業(披露)規則，內容並無錯誤或含誤導性。

簽名：



日期：

二〇一九年五月十日