



第一商業銀行

香港分行

First Commercial Bank Limited

Hong Kong Branch

Financial Information Disclosure Statement

For the quarter ended 31 March 2019



第一商業銀行
First Commercial Bank

香港分行
Hong Kong Branch

Quarterly Financial Disclosure by Overseas Incorporated Authorized Institution For the quarter ended 31 March 2019

In accordance with the Hong Kong Monetary Authority's disclosure standard for overseas incorporated authorized institutions, the required financial information as specified by the HKMA is detailed below in respect of First Commercial Bank Limited Hong Kong Branch for the quarter ended 31 March 2019.

The information is also available at First Commercial Bank Limited Hong Kong Branch and the Public Registry of the Hong Kong Monetary Authority.



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Attachment

Quarterly disclosure of Liquidity Maintenance Ratio ("LMR")

	<u>For the quarter</u> <u>ended</u> <u>31 march 2019</u> Percentage(%)	<u>For the quarter</u> <u>ended</u> <u>31 December 2018</u> Percentage(%)	<u>For the quarter</u> <u>ended</u> <u>30 September 2018</u> Percentage(%)	<u>For the quarter</u> <u>ended</u> <u>30 June 2018</u> Percentage(%)
Average Liquidity Maintenance Ratio	42.50	42.01	41.29	45.55

The average liquidity maintenance ratio ("LMR") is the simple average of each calendar months average LMR for the relevant period calculated for the branch in accordance with the Banking (Liquidity) Rules issued by HKMA.

Statement of Compliance

The information in this disclosure is not false or misleading in any material respect.

Vice General Manager (LEE Cheng Hsien)
First Commercial Bank Limited
Hong Kong Branch

22 May 2019

Date