

# **CHINA CONSTRUCTION BANK CORPORATION**

## **Hong Kong Branch**

### **Regulatory Disclosures**

**For the quarter ended**

**30 September 2022**

**(Unaudited)**

**China Construction Bank Corporation - Hong Kong Branch**  
**Financial Information Disclosure Statement**  
**For the 3 months ended 30 September 2022**  
**Liquidity Information**

The Hong Kong Branch of China Construction Bank Corporation (“the Branch”) was designated by the HKMA as a category 2A institution and required to comply with the requirements related to the liquidity maintenance ratio (“LMR”) and the core funding ratio (“CFR”) with effect from 1 October 2021.

	<b>For the quarter ended 30 September 2022</b>	<b>For the quarter ended 30 June 2022</b>
Average Liquidity Maintenance Ratio	<u><b>41.62%</b></u>	<u><b>41.09%</b></u>
Average Core Funding Ratio	<u><b>152.15%</b></u>	<u><b>180.35%</b></u>

Average Liquidity Maintenance Ratio

The average LMR for the quarter is based on the arithmetic mean of the average value of its LMR for each calendar month as reported in the liquidity position return submitted for the reporting period.

Average Core Funding Ratio

The average CFR for the quarter is based on the arithmetic mean of the average value of its CFR for each calendar month as reported in the liquidity position return submitted for the reporting period.

The Branch maintained its LMR and CFR at healthy levels.

In compliance with the Banking (Disclosure) Rules, the disclosure statement has been disclosed.