



**Hong Kong Branch**

a banking corporation (having limited liability)  
incorporated in the State of California in the United States of America

**Cathay Bank  
Hong Kong Branch**

**Banking Disclosure Statement**

**September 30, 2021**

**(Unaudited)**

## **Hong Kong Branch Banking Disclosure Statement as of September 30, 2021**

### **Principal activities**

The Branch provides a range of banking, financial and related services.

### **Chief Executive's Declaration of Compliance**

I certify that the information disclosed in this statement is prepared in compliance with the Banking (Disclosure) Rules made under section 60A of the Banking Ordinance and, to the best of my knowledge and belief, it is not false or misleading in any material respect.



Tony Chi-Chiu Wong  
Senior Vice President & Chief Executive  
Hong Kong Branch

November 18, 2021

### **Disclosure Statement Available to The Public**

Copies of the Disclosure Statement may be obtained from the reception of Cathay Bank, Hong Kong Branch on 3008, 30/F, Tower 2, The Gateway, 25 Canton Road, Tsim Sha Tsui, Kowloon, Hong Kong.

A copy of the Disclosure Statement has been lodged with the Hong Kong Monetary Authority's Public Registry and is available on the website <https://www.cathaybank.com/cathay-general/financial-information/regulatory-disclosures> for public inspection.

**Banking Disclosure Statement  
(Unaudited)**

**Hong Kong Branch Information**

**Liquidity information**

Average liquidity maintenance ratio ("LMR") for the reporting period

	<u>Quarter ended Sep 30</u>	<u>Quarter ended Jun 30</u>
- 2021	<u>49.53%</u>	<u>44.72%</u>

The average LMR disclosed for the period is the arithmetic mean of each calendar month's average LMR calculated in accordance with the Banking (Liquidity) Rules.