

SOCIETE GENERALE HONG KONG BRANCH

Quarterly Financial Disclosure  
For the quarter ended 30 September 2019

SOCIETE GENERALE HONG KONG BRANCH

QUATERLY FINANCIAL DISCLOSURE  
FOR THE QUARTER ENDED 30 SEPTEMBER 2019

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LIQUIDITY

	Unaudited
Average liquidity maintenance ratio	
- Third quarter 2019	49.65%
- Second quarter 2019	<u>49.37%</u>
Average core funding ratio	
- Third quarter 2019	148.21%
- Second quarter 2019	<u>158.37%</u>