



BNP PARIBAS

BNP Paribas Hong Kong Branch

(Incorporated in France with Limited Liability)

QUARTERLY FINANCIAL DISCLOSURE STATEMENT

As at 30 September 2025

Liquidity Information Disclosure

(i) Liquidity Maintenance Ratio (LMR)

	30 Sep 2025	30 Jun 2025
Average LMR for 3 months period	46.69%	45.07%

The average liquidity maintenance ratio is the arithmetic mean of each months' average LMR calculated in accordance with the Banking (Liquidity) Rules.

(ii) Core Funding Ratio (CFR)

	30 Sep 2025	30 Jun 2025
Average CFR for 3 months period	182.03%	177.79%

The average core funding ratio is the arithmetic mean of each months' average CFR calculated in accordance with the Banking (Liquidity) Rules.

Details of liquidity information can be found in the Financial Disclosure Statements section of our website www.bnpparibas.com.hk.