

CA INDOSUEZ (SWITZERLAND) SA

HONG KONG BRANCH

Quarterly Disclosure Statement

As at 30 September 2020

CA Indosuez (Switzerland) SA

Hong Kong Branch
Suite 2918, Two Pacific Place
88 Queensway
Hong Kong
T +852 3763 6888
F +852 3763 6868

www.ca-indosuez.com

香港分行
香港金鐘道八十八號
太古廣場二期二九一八室
電話 +852 3763 6888
傳真 +852 3763 6868

Incorporated in Switzerland
with members' limited liability
於瑞士成立的公司, 其成真的
法律責任是有限度的

Head Office
4 Quai Général Guisan
PO Box 5260
1211 Geneva 11 - Switzerland
T +41 58 321 9000
F +41 58 321 9100

Liquidity

	For the quarter ended 30-Sep-20	For the quarter ended 30-Jun-20
The average liquidity maintenance ratio for the quarter ended	59.10%	64.42%

The liquidity maintenance ratio ("LMR") is prepared in accordance with the Banking (Liquidity) Rules ("BLR") issued by the Hong Kong Monetary Authority ("HKMA"). The average LMR for the quarter is calculated based on the arithmetic mean of the Branch's average LMR for each calendar month in that quarter, as reported in the liquidity position return submitted to the HKMA.

Statement of Compliance

I certify that the information disclosed above is in compliance with the Banking Ordinance Chapter 155M Banking (Disclosure) Rules requirement. The information in this disclosure is not false or misleading in any material respect.



Olivier LIVENAIS

Chief Executive

23 October 2020