

HABIB BANK ZURICH (HONG KONG) LIMITED

恒比銀行蘇黎世(香港)有限公司

QUARTERLY DISCLOSURE STATEMENT

季度披露聲明書

30 September 2017

二零一七年九月三十日

[Pursuant to Section 16ZQ of the Banking (Disclosure) Rules issued by Hong Kong Monetary Authority]

[根據香港金融管理局發出《銀行業（披露）規則》16ZQ]

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KEY CAPITAL RATIOS AS AT 30 SEPTEMBER 2017

於二零一七年九月三十日的主要資本比率

	Amount (in HKD'000) 港幣千元	Ratio (%) 比率
Common Equity Tier 1 ("CET1") Capital Ratio		
一級普通股權益資本比率		
CET1 Capital 一級普通股權益資本	516,915	
Risk-weighted amount 風險加權數額	1,636,591	
CET1 Capital Ratio 一級普通股權益資本比率		31.58%
Tier 1 Capital Ratio		
一級資本比率		
Tier 1 Capital 一級資本	516,915	
Risk-weighted amount 風險加權數額	1,636,591	
Tier 1 Capital Ratio 一級資本比率		31.58%
Total Capital Ratio		
總資本比率		
Total Capital 總資本	540,339	
Risk-weighted amount 風險加權數額	1,636,591	
Total Capital Ratio 總資本比率		33.02%
Leverage Ratio		
槓桿比率		
Tier 1 Capital 一級資本	516,915	
Exposure Measure 風險承擔	2,420,498	
Leverage Ratio 槓桿比率		21.36%