

Dear Basel Committee

Restricted by technology and huge amount of customer quantity and data (for example, our bank has more than 1.3 billion accounts), almost all of big Banks in China does not have a system which could support automatic calculation of LCR. In other word, all of statistics is manual. Therefore, it is impossible to disclose the statistics of LCR, stock of high quality liquid assets (HQLA), net cash outflows and outflows in 30 days by the day. Even if we disclosure the data daily, we cannot guarantee the accuracy. At present our financial data disclosure frequency for a season time. We could provide LCR for each end of the season.

Best regards,

Agricultural Bank of China

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