

Basel Committee on Banking Supervision:

Basically we do not have any disagreement with Liquidity coverage ratio disclosure standards, we merely have the following suggestions:

1. The disclosed information should be within the current liquidity coverage ratio calculation template, and should be calculated using point of time data.
2. The disclosure frequency should be once a year(in bank's annual report).

Thanks!

Sincerely,

China Merchants Bank

2013-10-12

巴塞尔委员会：

对于《流动性覆盖率信息披露标准》我行基本没有异议，仅对以下内容做出建议：1.披露项目应在现有流动性覆盖率计量模板范围内选取，且按照时点数据计量；2.披露频度为每年一次（在银行年报中予以披露）。

谢谢。

招商银行

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