



Bangkok Bank

Bangkok Bank Public Company Limited, Hong Kong Branch
盤谷銀行，香港分行

**Quarterly Disclosures of Liquidity Maintenance Ratio
For the quarter ended 30 September 2018**

每季流動資金資料披露報告
截至二零一八年第三季度

(Pursuant to the Banking (Disclosure) Rules Cap. 155M)
(根據《銀行業(披露)規則》第 155M 章)



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Quarterly Disclosures of Liquidity Maintenance Ratio

每季流動資金風險管理披露

	Third Quarter of 2018 截至 2018 年第三季度	Second Quarter of 2018 截至 2018 年第二季度
平均流動性維持資金比率 Average Liquidity Maintenance Ratio	57.10%	40.61%

The calculation for the Branch's average liquidity maintenance ratio for each quarter is based on the arithmetic mean of the average value of the liquidity maintenance ratio for each calendar month in accordance with the Banking (Disclosure) Rules Cap. 155M.

本行是根據《銀行業(披露)規則》第 155M 章,以每個公曆月的流動性維持資金比率的平均值的算術平均數為基礎,計算相關季度的平均流動性維持資金比率。

A copy of this Quarterly of Liquidity Maintenance Ratio has been lodged with the Hong Kong Monetary Authority's Public Registry and is available on our Head Office internet website: <https://www.bangkokbank.com/en/international/East-Asia/Hong-Kong-Business-Banking> for public inspection.

本季流動資金資料披露報告已存放在香港金融管理局查冊處及上載至本總行互聯網網頁:
<https://www.bangkokbank.com/en/international/East-Asia/Hong-Kong-Business-Banking> 以供公眾人士查閱。