



Sumitomo Mitsui Banking Corporation
Hong Kong Branch

Liquidity Disclosure Statement
For the quarter ended 31 December 2018



SUMITOMO MITSUI BANKING CORPORATION, HONG KONG BRANCH

QUARTERLY DISCLOSURE STATEMENT

In compliance with the disclosure standards set out in the "Banking (Disclosure) Rules" issued by the Hong Kong Monetary Authority, liquidity information are disclosed in accordance with Sections 103B and 103C of the Rules.

Liquidity Information

	31-Dec-2018	30-Sep-2018
Average Liquidity Maintenance Ratio For the quarter ended	<u>41.16%</u>	<u>35.66%</u>
Average Core Funding Ratio For the quarter ended	<u>86.50%</u>	<u>86.63%</u>

The average liquidity maintenance ratio and the average core funding ratio are calculated as the simple average of each month's corresponding average as reported in the liquidity position return submitted for the period.

三井住友銀行香港分行

季度披露報表

依據銀行業(披露)規則第103B及103C條作出有關流動性資料的披露。

流動資金資料披露

	2018年12月31日	2018年9月30日
平均流動性維持比率 截止至當季度	<u>41.16%</u>	<u>35.66%</u>
平均核心資金比率 截止至當季度	<u>86.50%</u>	<u>86.63%</u>

平均流動性維持比率及平均核心資金比率是以呈交之申報表期內每月平均數的算術平均數值作計算。