



## MUFG Bank., Ltd.

(Incorporated in Japan with limited liability)

Hong Kong Branch

### Quarterly Liquidity Information Disclosure Statement

as at December 31, 2020

三菱UFJ銀行香港分行

季度流動資料披露聲明書

截至二零二零年十二月三十一日

#### I. 季度流動資料披露

#### I. Quarterly Liquidity information disclosures:

	For the quarter ended	
	31-Dec-2020	30-Sep-2020
	Figures in percentage (百分比)	
<b>流動性維持比率</b>		
期間之季度平均流動性維持比率		
<b>Liquidity Maintenance Ratio</b>		
Average liquidity maintenance ratio for the quarter ended	44.89%	49.75%
<b>核心資金比率</b>		
期間之季度平均核心資金比率		
<b>Core Funding Ratio</b>		
Average core funding ratio for the quarter ended	104.36%	111.62%

本分行披露之平均流動性維持比率及核心資金比率，乃按其曆月的平均比率的簡單平均數計算。每個曆月的平均比率是根據【銀行業條例】規定計算，並與「認可機構流動資產狀況申報表」(MA(BS)1E)第1(II)部及「認可機構穩定資金狀況申報表」(MA(BS)26)第1(II)部所申報的數字相同。

The average liquidity maintenance ratio & average core funding ratio are the simple average of the calendar months' average ratio as reported in Part 1 (II) of the "Return of Liquidity Position of an Authorized Institution - MA(BS)1E" & Part 1 (II) of the "Stable Funding Position of an Authorized Institution - MA(BS)26" calculated for the purposes of the Banking Ordinance.

根據【銀行業(披露)規則】第103條本期披露之資料，可瀏覽本行網頁 [www.bk.mufg.jp](http://www.bk.mufg.jp) 之國際網絡項。

The relevant disclosures pursuant to section 103 of the Banking (Disclosure) Rules can be found in the global network section of our website [www.bk.mufg.jp](http://www.bk.mufg.jp)

#### II. 遵從情況聲明

本報表所載的資料在任何要項上並非虛假或具誤導性。

#### II. Statement of Compliance

The information in this statement is not false or misleading in any material respect.