



MUFG Bank, Ltd.

(Incorporated in Japan with limited liability)

Hong Kong Branch

Quarterly Liquidity Information Disclosure Statement

as at December 31, 2023

三菱UFJ銀行香港支店

(registered name in Japan)

季度流動資料披露聲明書

截至二零二三年十二月三十一日

I. 季度流動資料披露

I. Quarterly Liquidity information disclosures:

	For the quarter ended	
	季度結算至	
	<u>31-Dec-2023</u>	<u>30-Sep-2023</u>
	Figures in percentage (百分比)	
流動性維持比率		
期間之季度平均流動性維持比率		
Liquidity Maintenance Ratio		
Average liquidity maintenance ratio for the quarter ended	44.57%	46.75%
核心資金比率		
期間之季度平均核心資金比率		
Core Funding Ratio		
Average core funding ratio for the quarter ended	112.27%	105.69%

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 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

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.