

BANCO BILBAO VIZCAYA ARGENTARIA, S.A.
HONG KONG BRANCH 香港分行

QUARTERLY DISCLOSURE OF AVERAGE LIQUIDITY MAINTENANCE RATIO
AS AT 30 SEPTEMBER 2021

平均流動性維持比率的季度披露

二零二一年九月三十日

Average liquidity maintenance ratio (LMR) is calculated as the simple average of each month's average liquidity maintenance ratio for the three months of the financial year computed in accordance with Banking Liquidity Rules.

	<u>Three Months</u> <u>ended</u> <u>30 Sept 2021</u>	<u>Three Months</u> <u>ended</u> <u>30 Jun 2021</u>
Average liquidity maintenance ratio (LMR)	48.96%	47.78%

This information is available at the Bank's website:-
<https://www.bbvacib.com/en/sobre-bbva-cib/due-diligence/-/0045/445333>

CHIEF EXECUTIVE'S DECLARATION

We have prepared the LMR Disclosure Statement of BBVA, Hong Kong Branch for the quarter ended 30 September 2021. The information disclosure complies fully with Banking (Disclosure) (Amendment) Rules 2018 ("BDAR2018") made by Hong Kong Monetary Authority under section 103B of the Banking Ordinance.

平均流動性維持比率(LMR)是根據 [銀行流動性規則] 規定計算，已按照結算期間三個月的每月平均流動性維持比率以簡單平均法計算。

	<u>截至</u> <u>2021.09.30</u> <u>三個月期間</u>	<u>截至</u> <u>2021.06.30</u> <u>三個月期間</u>
平均流動性維持比率(LMR)	48.96%	47.78%

這些資料可在本銀行網站索閱:-
<https://www.bbvacib.com/en/sobre-bbva-cib/due-diligence/-/0045/445333>

行政總裁聲明

本行已完成截至 2021 年 9 月 30 日止季度之平均流動性維持比率(LMR)資料披露聲明，報告所披露的資料完全遵從香港金融管理局製定的 2018 年銀行(披露)(修訂)規則("BDAR2018")及"銀行業條例"第 103 乙條的規定。

Enrique Vanrell Munoz-Chapuli
Alternate Chief Executive 候補行政總裁
Banco Bilbao Vizcaya Argentaria, S.A.
Hong Kong Branch 香港分行