



**Westpac Banking Corporation
Hong Kong Branch**

Quarterly Disclosure Statement
for the Quarter Ended 30 June 2020

財務資料披露報告
截至2020年6月30日止季度



Westpac Banking Corporation, Hong Kong Branch

Liquidity Information Disclosure 流動性資料披露

	Period ended 30 Jun 2020 2020年6月30日 止季度	Period ended 31 Mar 2020 2020年3月31日 止季度
Average Liquidity Maintenance Ratio for 3-month period 季度平均流動性維持比率	68.78%	63.08%

The average Liquidity Maintenance Ratio ("LMR") for the period is the arithmetic mean of each calendar month's average LMR calculated in accordance with the Banking (Liquidity) Rules.
期間平均流動性維持比率是根據《銀行業(流動性)規則》規定，按照每月平均流動性維持比率以算術平均法計算。

Compliance with the Banking (Disclosure) Rules

The unaudited financial disclosure statement for the quarter ended 30 June 2020 complies with applicable disclosure provision of the Banking (Disclosure) Rules and is not false or misleading in any material respect.

符合銀行業(披露)規則

截至2020年6月30日止未經審計之本季度之財務資料披露報告已符合銀行(披露)規則之適用披露要求，並在任何要項上均非虛假或具誤導性。

Paul Lai
賴維津
Chief Executive
行政總裁

11 August 2020
2020年8月11日