



**Westpac Banking Corporation
Hong Kong Branch**

Quarterly Disclosure Statement
for the Quarter Ended 31 December 2021

財務資料披露報告
截至2021年12月31日止季度



Westpac Banking Corporation, Hong Kong Branch

Liquidity Information Disclosure 流動性資料披露

| | Period ended 31 Dec 2021 2021年12月31日 止季度 | Period ended 30 Sep 2021 2021年9月30日 止季度 |
|---|---|--|
| Average Liquidity Maintenance Ratio for 3-month period 季度平均流動性維持比率 | 28,034.49% | 614.33% |

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.

Since September ended 2021, no loans and deposit from external customers which boosted up the Liquidity Maintenance Ratio.

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。從二零二一年度九月底，本行已無外部客戶貸款和存款，因此提高了流動性維持比率。

Compliance with the Banking (Disclosure) Rules

The unaudited financial disclosure statement for the quarter ended 31 December 2021 complies with applicable disclosure provision of the Banking (Disclosure) Rules and is not false or misleading in any material respect.

In October 2020, Westpac announced the exit of operations in Hong Kong.

符合銀行業(披露)規則

截至 2021 年 12 月 31 日止未經審計的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。

本集團在 2020 年 10 月宣佈，將會退出香港的業務營運。



Paul Lai
賴維津
Chief Executive
行政總裁

27 January 2022
2022年1月27日