

KBC Bank N.V.
Hong Kong Branch
比利時聯合銀行 香港分行



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Date of release: 4 November 2020

Quarterly Financial Disclosure by Overseas Incorporated Authorised Institution

In accordance with the Hong Kong Monetary Authority's disclosure standard for overseas incorporated authorised institutions, the required financial information as specified by the HKMA is detailed below in respect of KBC Bank N.V. Hong Kong Branch for the quarter ended 30 September 2020.

The information is also available at KBC Bank N.V. Hong Kong Branch or website at www.kbc.com.hk.

發放日期：二零二零年十一月四日

海外註冊認可機構季度財務資料披露聲明書

根據香港金融管理局對海外註冊認可機構的財務資料披露標準，比利時聯合銀行（香港分行）截至二零二零年九月三十日止的季度財務資料詳列於以下附件。

上述財務資料亦可於本銀行香港分行或網址 www.kbc.com.hk 索閱。

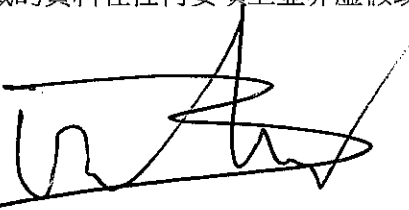
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Quarterly disclosures of Liquidity Maintenance Ratio (“LMR”)
季度流動資金維持比率披露聲明書

	For the quarter ended 季度結算至	
	30 Sep 2020 二零二零年九月三十日	30 Jun 2020 二零二零年六月三十日
The average LMR (%) 平均流動資金維持比率 (%)	56.19%	51.34%

Statement of Compliance
遵例聲明

The information in this disclosure is not false or misleading in any material respect.
本報表所載的資料在任何要項上並非虛假或具誤導性。



Bernard Van Hees
General Manager
總經理