



***Rabobank***

**Coöperatieve Rabobank U.A. Hong Kong Branch**

**荷蘭合作銀行香港分行**

**QUARTERLY FINANCIAL DISCLOSURE STATEMENT**

**季度財務資料披露報表**

**Ended 30 September 2020**

**截至二零二零年九月三十日**

## Section A: Branch information (Hong Kong Office)

### 甲部：分行資料(只包括香港辦事處)

- The Branch prepares this quarterly financial disclosure statement for the quarter ended on 30 September 2020 in accordance with Section 103B and 103C under Part 8 of the Banking (Disclosure) Rules.

本分行根據《銀行業（披露）規則》第八部分第一零三 B 及一零三 C 項的相關要求編制截至二零二零年九月三十日止的季度財務資料披露報表（本報表）。

- The Statement is displayed in the banking hall of the Coöperatieve Rabobank U.A. Hong Kong Branch at the following address:  
13/F, One Pacific Place, 88 Queenway, Hong Kong

本報表展列於本分行的銀行大堂方便公眾人士查閱，地址如下：  
香港金鐘道八十八號太古廣場一座十三樓

- A copy of the Statement is readily accessible by the general public from the internet website address below:  
<https://www.rabobank.com/en/locate-us/asia-pacific/hong-kong-downloads.html>

公眾人士也可從以下互聯網網站流覽本報表資料：

<https://www.rabobank.com/en/locate-us/asia-pacific/hong-kong-downloads.html>

- A copy of the Statement has been lodged with the public register of Hong Kong Monetary Authority.

本報表副本乙份，已送呈香港金融管理局將備存在紀錄冊內。

## Section B: Liquidity Information Disclosures

### 乙部：流動資產資料披露

#### Quarterly Disclosure of Liquidity Maintenance Ratio (LMR)

##### 平均流動性維持比率之季度披露

	For the quarter ended 季度截至	
	30/09/2020 二零二零年 九月三十日	30/06/2020 二零二零年 六月三十日
	Percentage 百分比	Percentage 百分比
The average LMR 平均流動性維持比率	44.42%	45.82%

#### Quarterly Disclosure of Core Funding Ratio (CFR)

##### 平均核心資金比率之季度披露

	For the quarter ended 季度截至	
	30/09/2020 二零二零年 九月三十日	30/06/2020 二零二零年 六月三十日
	Percentage 百分比	Percentage 百分比
The average CFR 平均核心資金比率	119.85%	121.24%