



Rabobank

Coöperatieve Rabobank U.A., Hong Kong Branch
荷蘭合作銀行香港分行

(Incorporated in the Netherlands with limited liability)
(於荷蘭註冊成立的有限公司)

Quarterly Financial Disclosure Statement
季度財務資料披露報表

For the quarter ended 30 September 2021
截至 2021 年 9 月 30 日止季度

Coöperatieve Rabobank U.A., Hong Kong Branch

荷蘭合作銀行香港分行

Branch Information

分行資料

- Coöperatieve Rabobank U.A., Hong Kong Branch (the “Branch”) is a branch of Coöperatieve Rabobank U.A. incorporated in the Netherlands.

荷蘭合作銀行香港分行（「本分行」）為於荷蘭註冊成立的荷蘭合作銀行的一間分行。

- The Branch has prepared the financial disclosure statement for the quarter ended 30 September 2021 (the “Statement”) in accordance with the Banking (Disclosure) Rules.

本分行根據《銀行業（披露）規則》編制截至 2021 年 9 月 30 日止季度財務資料披露報表（「本報表」）。

- The Statement is displayed in the banking hall of the Branch at the following address:

本報表展列於本分行的銀行大堂以供查閱。地址如下：

13/F, One Pacific Place, 88 Queenway, Hong Kong

香港金鐘道 88 號太古廣場 1 座 13 樓

- A copy of the Statement, and all disclosure statements related to reporting periods ended on or after 30 June 2013, are readily accessible by the general public on the internet website address below:

公眾人士可從以下互聯網網站流覽本報表及自 2013 年 6 月 30 日起的財務資料披露報表：

<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 the Hong Kong Monetary Authority (“HKMA”).

本報表副本已送呈香港金融管理局（「金管局」）備存在紀錄冊內。

Coöperatieve Rabobank U.A., Hong Kong Branch

荷蘭合作銀行香港分行

Liquidity Information Disclosure

流動資金資料

Liquidity Ratios

流動資金比率

	For the quarter ended 30 September 2021 季度結算至 2021 年 9 月 30 日	For the quarter ended 30 June 2021 季度結算至 2021 年 6 月 30 日
Average Liquidity Maintenance Ratio (“LMR”) 平均流動性維持比率	50.16%	52.94%
Average Core Funding Ratio (“CFR”) 平均核心資金比率	116.98%	110.52%

The Branch calculated the LMR and CFR in accordance with the Banking (Liquidity) Rules. The average LMR and average CFR were calculated as the simple average of each month's average LMR and average CFR respectively.

本分行根據《銀行業(流動性)規則》計算流動性維持比率及核心資金比率。平均流動性維持比率及平均核心資金比率是分別根據每個月的平均流動性維持比率及每個月的平均核心資金比率的簡單平均數計算。