



星展銀行有限公司，香港分行
DBS BANK LTD., HONG KONG BRANCH

(Incorporated in Singapore with limited liability)

REGULATORY DISCLOSURE STATEMENTS
For the quarter ended 30 September 2020

DBS BANK LTD., HONG KONG BRANCH

REGULATORY DISCLOSURES

CONTENT

	Page
1 INTRODUCTION.....	1
2 LIQUIDITY	1

DBS BANK LTD., HONG KONG BRANCH

REGULATORY DISCLOSURES

1 INTRODUCTION

The information contained in this document is for DBS Bank Ltd., Hong Kong Branch ("the Branch") and is prepared in accordance with the Banking (Disclosure) Rules issued by the Hong Kong Monetary Authority ("HKMA").

2 LIQUIDITY

The Branch complies with the minimum requirement of Liquidity Maintenance Ratio ("LMR") and Core Funding Ratio ("CFR") in accordance with the Banking (Liquidity) Rules issued by the Hong Kong Monetary Authority ("HKMA").

	For the quarter ended	
	30 September 2020	30 June 2020
Average LMR	<u><u>43.6%</u></u>	<u><u>42.3%</u></u>
	For the quarter ended	
	30 September 2020	30 June 2020
Average CFR	<u><u>165.6%</u></u>	<u><u>156.2%</u></u>

The average LMR and CFR are calculated as the simple average of each month's corresponding average ratio for the quarter.