



臺灣銀行

香港分行

BANK OF TAIWAN Hong Kong Branch
(INCORPORATED IN TAIWAN WITH LIMITED LIABILITY)

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流動性資料披露-2022 年第 1 季

Liquidity Information Disclosures for Q1 2022

	Q1 2022	Q4 2021
期內平均流動性維持比率 Average LMR for the period	108.41%	96.15%

有關期內 LMR 平均值，係將各月份流動性狀況申報表之 LMR 平均值加總後用簡單算術平均法計算而成。

The average value of its LMR calculated based on the arithmetic mean of the average value of its LMR reported in its liquidity position return for each month during the reporting period.

我們確認報告內所披露之資料就我們所知及相信，乃真確無訛，亦不具誤導成份。

We confirmed that, to the best of my knowledge and belief, the information in this disclosure is not false or misleading in any material respect.

行政總裁 Chief Executive

盧阿柑 Lu, A-Kan

12 APR 2022

日期 Date