



臺灣銀行

BANK OF TAIWAN  
(INCORPORATED IN TAIWAN WITH LIMITED LIABILITY)

香港分行

Hong Kong Branch

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## 流動性資料披露-2021 年第 3 季

### Liquidity Information Disclosures for Q3 2021

	Q3 2021	Q2 2021
期內平均流動性維持比率 Average LMR for the period	97.29%	110.03%

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

洪明坤 Hung, Ming Kun

18 OCT 2021

日期 Date