



Intesa Sanpaolo S.p.A. - Hong Kong Branch
意大利聯合聖保羅銀行股份有限公司 - 香港分行

Liquidity Information Disclosure Statement
流動性資料披露報表

For the quarter ended 30 September 2023
截至二零二三年九月三十日止季度

DISCLOSURE STATEMENT
Quarterly Disclosure of Average Liquidity Maintenance Ratio

財務資料披露聲明書
平均流動資金比率的季度披露

	For the quarter ended 30.09.2023 截至二零二三年 九月三十日	For the quarter ended 30.06.2023 截至二零二三年 六月三十日
Average Liquidity Maintenance Ratio ("LMR") 平均流動資金比率	<u>45.10%</u>	<u>44.40%</u>

The average LMR is calculated based on the arithmetic mean of each calendar month's average LMR calculated during the reporting period in accordance with the Banking (Liquidity) Rules and complies with the minimum requirement of 25% as stipulated by the Hong Kong Monetary Authority (HKMA).

根據「銀行業(流動性)規則」，平均流動性維持比率是基於報告期內每個公曆月的平均流動性維持比率的算術平均數，該比率符合香港金融管理局所訂立的最低 25% 要求。

Liquidity risk is defined as the risk that the Branch may not be able to meet its payment obligations due to the inability to obtain funds on the market (funding liquidity risk) or liquidate its assets (market liquidity risk).

流動性風險定義為本分行因無法在市場上獲得資金(資金流動性風險)或變賣資產(市場流動性風險)，而可能無法履行其支付責任的風險。

CHIEF EXECUTIVE'S DECLARATION

行政總裁聲明

This is to certify that the information disclosed above complies with the Banking Ordinance Chapter 155M Banking (Disclosure) Rules and "Guideline on the Application of the Banking (Disclosure) Rules" issued by the Hong Kong Monetary Authority and is not false or misleading.

茲證明上述所披露之資料乃遵照香港金融管理局根據《銀行業條例》(第155章) 以發出的《銀行業(披露)規則》及由香港金融管理局頒佈之監管政策手冊之披露準則，並無虛假或誤導內容。



Alessandro Vitale
Chief Executive



Francesco Rinaldi
Alternate Chief Executive

27 October 2023