

Bank SinoPac Hong Kong Branch

LIQUIDITY INFORMATION DISCLOSURES

Average liquidity maintenance ratio (LMR) for the period


	For the First Quarter of 2019	For the Fourth Quarter of 2018
	%	%
LMR	43.26	44.59

The branch's average liquidity maintenance ratio (LMR) for the period is based on the arithmetic mean of the average value of its LMR for each calendar month as reported in the liquidity position return submitted for the reporting period, which is computed in accordance with the Hong Kong Banking (Liquidity) Rules.

Under Banking (Disclosure) Rules, average LMR is presented on quarterly basis from 2018 onwards.

Declaration

We confirm that the information contained therein complies, in all material respects, with the Banking (Disclosure) Rules and to the best of our knowledge and belief, it is not false or misleading.



Alternate Chief Executive
Bank SinoPac
Hong Kong Branch

2019-05-08

Date

Note:

A copy of the Liquidity Information Disclosures is available on the website below for public inspection.

<https://bank.sinopac.com/sinopacBT/about/introduction/announcement/hongkong.html>