

Bank SinoPac Hong Kong Branch

LIQUIDITY INFORMATION DISCLOSURES

Average liquidity maintenance ratio (LMR) for the period

	For the First Half Year of	Year of
	_____	_____
	%	%
2015	38.02	37.00
2016	36.22	37.38
2017	41.72	41.97
	For the Second Quarter of	For the First Quarter of
	_____	_____
	%	%
2018	44.79	41.60

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.