

# **Bank SinoPac Hong Kong Branch**

(Incorporated In Taiwan With Limited Liability)

## **LIQUIDITY INFORMATION DISCLOSURES FOR THE THIRD QUARTER OF 2020**

Note:

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

<https://bank.sinopac.com/sinopacBT/about/introduction/seabranh/branch-hongkong.html>

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**LIQUIDITY INFORMATION DISCLOSURES**

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Average liquidity maintenance ratio (LMR) for the period

	<b>For the Third Quarter of 2020</b>	<b>For the Second Quarter of 2020</b>
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	<b>%</b>	<b>%</b>
LMR	58.53	58.69

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.

**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

20 NOV 2020

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Date