



流動性資訊披露 - 季度流動性維持比率

Liquidity Information Disclosures - Quarterly Liquidity Maintenance Ratio ("LMR")

根據《銀行業(披露)規則》，認可機構須以每個公曆月的流動性維持比率平均值為基礎，計算每個季度報告期內連續三個公曆月的流動性維持比率平均值的算術平均數，並按此披露每個季度流動性維持比率平均值。本文件之流動性維持比率平均值是根據《銀行業(流動性)規則》及香港金融管理局的監管報表「Return of Liquidity Position」指引計算。

An authorized institution must disclose, for each quarterly reporting period, the average value of Liquidity Maintenance Ratio (LMR) under Banking (Disclosure) Rules. The average LMR is expressed by taking the arithmetic mean of the average LMR of each month during the reporting period. The LMR is calculated in accordance with the completion instruction of "Return of Liquidity Position" and the Banking (Liquidity) Rules.

兆豐國際商業銀行香港分行最新季度之流動性維持比率如下：

The latest average value of LMR of Mega International Commercial Bank – Hong Kong Branch are shown as below:

	2023 年第三季 3 rd Quarter of 2023	2023 年第二季 2 nd Quarter of 2023
報告期間 Reporting period	2023 年 7 月至 9 月 Jul. ~ Sep. 2023	2023 年 4 月至 6 月 Apr. ~ Jun. 2023
報告期間流動性維持比率平均數 Average value of LMR for the reporting period	62.67%	62.49%

遵從準則聲明 Declaration of Compliance

上述披露之資料符合香港金融管理局的《銀行業(披露)規則》及監管政策手冊之 CA-D-1 《銀行業(披露)規則的應用指引》的標準。

The information disclosed above complies, in all material respects, with Banking (Disclosure) Rules, the relevant guidelines issued by the Hong Kong Monetary Authority, and CA-D-1 of the Supervisory Policy Manual.

就本人所知及相信，上述財務資訊披露並沒有虛假或誤導成份。

To the best of my knowledge and belief, the financial information disclosures are not false and misleading.

陳建宏 Chen Chien Hung
行政總裁 Chief Executive

日期 Date: 02 NOV 2023