

Bank of Singapore Limited Hong Kong Branch

Quarterly Disclosure Statement

**For the quarter ended
31 March 2021**

Prepared under the Banking (Disclosure) Rule
made pursuant to section 60A of the Banking Ordinance

Quarterly Disclosure Statement For the quarter ended 31 March 2021

The Statement is available at Bank of Singapore Limited, Hong Kong Branch at the following address:

34/F, One International Finance Centre, 1 Harbour View Street, Central, Hong Kong

A copy of the Disclosure Statement has been lodged with the public registry of the Hong Kong Monetary Authority's Public Registry and is available on the website <https://www.bankofsingapore.com/Regulations.html>, for public inspection.

Statement of Compliance

This Disclosure Statement has been prepared in accordance with the Banking (Disclosure) Rules. To the best of my knowledge, the disclosure is not false or misleading in any material respect.



Cindy Wong
Alternative Chief Executive
Bank of Singapore, Hong Kong Branch
20 May 2021

Liquidity Maintenance Ratio (LMR)

	Q1-2021	Q4-2020
	%	%
Average LMR for the 3-month period	48.88%	43.09%

The average liquidity maintenance ratio is the arithmetic mean of each month's average LMR calculated in accordance with the Banking (Liquidity) Rules.