

Julius Bär

BANK JULIUS BAER & CO. LTD. Hong Kong Branch

The Disclosure Statement has been prepared in accordance with the relevant requirements of the Banking (Disclosure) Rules made under section 60A of the Banking Ordinance.

Liquidity Ratio

	30-Sep-2018	30-Jun-2018
Average Liquidity Maintenance Ratio for the financial period	42.63%	43.49%

Liquidity Ratio

	30-Jun-2018	31-Mar-2018
Average Liquidity Maintenance Ratio for the financial period	43.49%	43.50%

Liquidity Ratio

	31-Dec-2017	30-Jun-2017
Average Liquidity Maintenance Ratio for the financial period	40.74%	40.33%

Liquidity Ratio

	31-Dec-2016	30-Jun-2016
Average Liquidity Maintenance Ratio for the financial period	38.57%	38.27%

Liquidity Ratio

	31-Dec-2015	30-Jun-2015
Average Liquidity Maintenance Ratio for the financial period	35.97%	33.90%

The Branch has adopted the liquidity maintenance ratio ("LMR") requirement in accordance with Banking (Liquidity) Rules starting 1 January 2015 onwards. It complies with the minimum requirement of 25% as stipulated by the Hong Kong Monetary Authority.

The average LMR for the period is the arithmetic mean of each calendar month's average LMR calculated in accordance with the Banking (Liquidity) Rules.