


TAIWAN SHIN KONG COMMERCIAL BANK CO., LIMITED  
HONG KONG BRANCH

Financial Disclosures  
For The Quarter Ended 30 SEPTEMBER 2019

For and on behalf of  
TAIWAN SHIN KONG COMMERCIAL BANK CO., LTD.  
Hong Kong Branch

  
.....  
*Authorized Signature(s)*

# TAIWAN SHIN KONG COMMERCIAL BANK CO., LIMITED - HONG KONG BRANCH

Financial Disclosure Statement

As at 30 September 2019

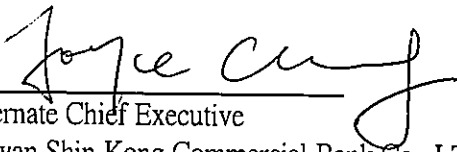
## Liquidity Maintenance Ratio

The average liquidity maintenance ratio ("LMR") for each quarter in 2019 is the simple average of 3 months' average ratio during the quarter in the "Return of Liquidity of an Authorized Institution - MA(BS)-1E" calculated for the purpose of the Banking Ordinance

Average Liquidity Maintenance Ratio for the period of Apr to Jun 2019	58.58%	✓
Average Liquidity Maintenance Ratio for the period of Jul to Sep 2019	58.64%	✓

## Statement of Compliance

This is a statement to declare that all information for the quarter ended 30 September 2019 complies fully with the disclosure standards set out in Supervisory Policy Manual Part IV of CA-D-1 "Guideline on the application of the Banking (Disclosure) Rules".



Alternate Chief Executive  
Taiwan Shin Kong Commercial Bank Co., LTD.  
Hong Kong Branch

25 November 2019

## Prescribed Summary

This is to inform the general public that the complete disclosures can be found at  
Suites 1502-07, 15/F, Tower 2, The Gateway, 25 Canton Road, Harbour City Kowloon, Hong Kong.

Taiwan Shin Kong Commercial Bank Co., LTD.  
Hong Kong Branch