

三井住友信託銀行  
香港分行

**SUMITOMO MITSUI TRUST BANK, LIMITED**  
**(Incorporated in Japan with limited liability)**  
**Hong Kong Branch**

財務披露報告

**FINANCIAL DISCLOSURE STATEMENT**

季度截至 2023 年 6 月 30 日

**FOR THE QUARTER ENDED 30 JUNE 2023**

## 流動性維持比率

## Liquidity Maintenance Ratio (LMR)

		For the quarter ended				
		30 Jun 2023	31 Mar 2023	31 Dec 2022	30 Sep 2022	30 Jun 2022
3 個月平均	3 months' Average	137.45%	110.62%	145.25%	146.82%	78.09%

平均比率是每個曆月平均比率的算術平均數，並填報於香港金融管理局「流動性狀況申報表」。

按銀行業（披露）規則之要求，本分行需每個季度披露 3 個月平均流動性維持比率。

The average value of LMR for the reporting periods are calculated based on the arithmetic mean of the average value of the ration for each calendar month as reported in the Liquidity Position Return submitted to HKMA for the reporting periods.

3 months' average LMR is disclosed for each quarter in accordance with Banking (Disclosure) Rules (BDR).