

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 2019 年 12 月 31 日

FOR THE QUARTER ENDED 31 DECEMBER 2019

流動性維持比率

Liquidity Maintenance Ratio (LMR)

| | | For the quarter ended | | | | |
|--------|----------------------|-----------------------|----------------|----------------|----------------|----------------|
| | | 31 Dec 2019 | 30 Sep 2019 | 30 Jun 2019 | 31 Mar 2019 | 31 Dec 2018 |
| 3 個月平均 | 3 months' Average | 205.37% | 135.93% | 186.31% | 160.80% | 186.82% |

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).