

## 流動性資料披露-2020年第1季

### Liquidity Information Disclosures for Q1 2020

	Q1 2020	Q4 2019
期內平均流動性維持比率 Average LMR for the period	65.68%	68.78%
計算期間 Calculation period	Jan~Mar 2020	Oct~Dec 2019

有關期內LMR平均值，將各月份流動性狀況申報表之LMR平均值加總後用簡單算術平均法計算而成。

The average value of its LMR calculated based on the arithmetic mean of the average value of its LMR reported in its liquidity position return for each month during the reporting period.