

流動性資料披露-2021年第1季 Liquidity Information Disclosures for Q1 2021

	Q1 2021	Q4 2020
期內平均流動性維持比率 Average LMR for the period	83.58%	88.91%
計算期間 Calculation period	Jan~Mar 2021	Oct~Dec 2020

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.