We Create Fortune 香港分行 Hong Kong Branch

元大商業銀行股份有限公司 台灣成立之法團及其公司股東為有限責任 Yuanta Commercial Bank Co., Ltd, Incorporated in Taiwan with limited liability of shareholders

流動性資料披露-2021年第3季 Liquidity Information Disclosures for Q3 2021

	Q3 2021	Q2 2021
期內平均流動性維持比率	100.049/	102.659/
Average LMR for the period 計算期間	106.94%	102.65%
Calculation period	Jul~Sep 2021	Apr~Jun 2021

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.