

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 Average LMR for the period	106.94%	102.65%
計算期間 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.