

YUANTA COMMERCIAL BANK CO., LIMITED
HONG KONG BRANCH
元大商業銀行股份有限公司
香港分行

Liquidity Information Disclosures
流動性資料披露

For the Quarter Ended 30 September 2023
截至二零二三年九月三十日止

YUANTA COMMERCIAL BANK CO., LIMITED - HONG KONG BRANCH

Liquidity Information Disclosures

	<u>30 September 2023</u>	<u>30 June 2023</u>
Average liquidity maintenance ratio (LMR) for the period	124.22%	124.85%
Calculation period	Jul~Sep 2023	Apr~Jun 2023

Liquidity Maintenance Ratio (LMR) is complied in accordance with the Banking (Liquidity) Rules issued by the HKMA. The average ratio is calculated based on the arithmetic mean of the average value of its liquidity position return for each calendar month during the reporting period. Quarterly average liquidity maintenance ratio should be disclosed.

元大商業銀行股份有限公司 - 香港分行 流動性資料披露

	<u>二零二三年 九月三十日</u>	<u>二零二三年 六月三十日</u>
期內平均流動性維持比率	124.22%	124.85%
計算期間	二零二三年 七月至九月	二零二三年 四月至六月

流動性維持比率乃按照金融管理局發出之[銀行業(流動性)規則]編製，期內平均比率基於其流動性狀況申報表內每個公曆月平均值以簡單平均法計算，須就每個季度披露。

Prescribed Summary

This is to inform the general public that the liquidity information disclosures can be found at website:
https://www.yuantabank.com.hk/en/financial_statements.html

訂明撮要

特此通知，本行流動性資料披露放於以下網站供所有公眾人士查閱：
https://www.yuantabank.com.hk/financial_statements.html



Chuang Yun Ting, Chief Executive
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莊芸婷, 行政總裁
元大商業銀行股份有限公司香港分行

18 OCT 2023

Date

日期