



**Qatar National Bank (Q.P.S.C.) - Hong Kong Branch**  
**卡塔爾國家銀行香港分行**

**QUARTERLY LIQUIDITY INFORMATION DISCLOSURE**  
**For the Quarter Ended 30 September 2023**

**季度流動性資料披露**  
**截至二零二三年九月三十日止季度**

Qatar National Bank (Q.P.S.C.) - Hong Kong Branch

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LIQUIDITY INFORMATION 流動性資料

	Quarter ended 30 Sep 2023	Quarter ended 30 Jun 2023
	季度截至 2023年9月30日	季度截至 2023年6月30日
Average Liquidity Maintenance Ratio (LMR) for the quarter	66.92%	66.90%
季度期平均流動性維持比率		

The average LMR for the respective period is the arithmetic mean of each calendar month's average LMR calculated in accordance with the Banking (Liquidity) rules.

流動性維持比率是根據銀行(流動性)規則計算。期間的平均流動性維持比率是每個公曆月的平均比率的簡單算術平均數。

To the best of my knowledge, this Liquidity Information Disclosure is in compliance with the Banking (Disclosure) Rules and the Hong Kong Monetary Authority's Supervisory Policy Manual on "Guideline on the Application of the Banking (Disclosure) Rules".

據本人所知，本流動性資料披露已根據銀行業(披露)規則及香港金融管理局的監管政策手冊內《銀行業(披露)規則》的應用指引的披露標準而編製的。

Rowanna Chee 史詩慧  
Acting Chief Executive 署理行政總裁