

# The Siam Commercial Bank Public Company Limited, Hong Kong Branch

Financial Disclosure Statement for the quarter ended  
30 September 2019

## Statement of Compliance

In accordance with the Hong Kong Monetary Authority's ("HKMA") disclosure standard for overseas incorporated authorized institutions, the required financial information as specified by the HKMA is detailed below in respect of The Siam Commercial Bank Public Company Limited, Hong Kong Branch ("the Branch") for the quarter ended 30 September 2019.

### Liquidity

#### Liquidity Maintenance Ratio

	For the quarter ended 30 Sep 2019	For the quarter ended 30 Jun 2019
The average liquidity maintenance ratio	64.95 %	63.25%

The average liquidity maintenance ratio is the simple average of each calendar month's average liquidity maintenance ratio as reported in the "Return of Liquidity Position of an Authorized Institution" for that quarter.

The information contained in this disclosure statement is not false or misleading in any material respect.

The Siam Commercial Bank Public Company Limited,  
Hong Kong Branch



Theerapan Nunthapolpat  
Chief Executive

25 November 2019

The disclosure statement has been lodged with the Hong Kong Monetary Authority's public registry and is available on the website <https://www.scb.co.th/en/corporate-banking/international-network/hong-kong.html> for public information.