

永豐商業銀行股份有限公司 香港分行

(成立於台灣的股份有限公司)

流動性資料披露 2024年第一季

註：

本流動性資料披露的副本已存放於以下網頁，供公眾查閱。

<https://bank.sinopac.com/sinopacBT/about/introduction/seabranch/branch-hongkong.html>

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流動性資料披露

期內平均流動性維持比率

	2024年 第一季	2023年 第四季
期內平均流動性維持比率	% 75.00	% 75.08

本分行之期內平均流動性維持比率是基於其每個公曆月的流動性維持比率的平均值的算術平均數(就有關報告期呈交的流動性狀況申報表所報告者)，並根據香港《銀行業(流動性)規則》之方法計算。

聲明

本人茲證明此份聲明書所披露之資料已遵從《銀行業(披露)規則》；並且就本人所知及相信，乃真確無訛，亦不具誤導成分。



行政總裁
永豐商業銀行股份有限公司
香港分行

22 MAY 2024

日期

Bank SinoPac Hong Kong Branch

(Incorporated In Taiwan With Limited Liability)

LIQUIDITY INFORMATION DISCLOSURES FOR THE FIRST QUARTER OF 2024

Note:

A copy of the Liquidity Information Disclosures is available on the website below for public inspection.

<https://bank.sinopac.com/sinopacBT/about/introduction/seabranh/branch-hongkong.html>

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LIQUIDITY INFORMATION DISCLOSURES

Average liquidity maintenance ratio (LMR) for the period

	For the First Quarter of 2024	For the Fourth Quarter of 2023
LMR	<u>%</u> 75.00	<u>%</u> 75.08

The branch's average liquidity maintenance ratio (LMR) for the period is based on the arithmetic mean of the average value of its LMR for each calendar month as reported in the liquidity position return submitted for the reporting period, which is computed in accordance with the Hong Kong Banking (Liquidity) Rules.

Declaration

We confirm that the information contained therein complies, in all material respects, with the Banking (Disclosure) Rules and to the best of our knowledge and belief, it is not false or misleading.



Chief Executive
Bank SinoPac
Hong Kong Branch

22 MAY 2024

Date