



國泰世華銀行
Cathay United Bank

國泰世華銀行 香港分行
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**CATHAY UNITED BANK COMPANY, LIMITED
HONG KONG BRANCH**

**國泰世華商業銀行股份有限公司
香港分行**

Liquidity Maintenance Ratio Information Disclosure
For The Period Ended 30 September 2023

流動性維持比率資料披露
截至二零二三年九月三十日止

CATHAY UNITED BANK COMPANY, LIMITED - HONG KONG BRANCH

國泰世華商業銀行股份有限公司 - 香港分行

LIQUIDITY MAINTENANCE RATIO 流動性維持比率
For The Period Ended 30 September 2023 截至二零二三年九月三十日止

The liquidity maintenance ratio ("LMR") is prepared in accordance with the completion instructions of "Liquidity Position" issued by Hong Kong Monetary Authority ("HKMA").

以下期內流動性維持比率("LMR")是依據香港金融管理局之"認可機構的流動性狀況申報表"之填報指示規定計算所得。

	For the quarter ended 30 September 2023 2023年第三季 %	For the quarter ended 30 June 2023 2023年第二季 %
The average value of LMR 平均流動性維持比率	<u>97.45%</u>	<u>82.23%</u>

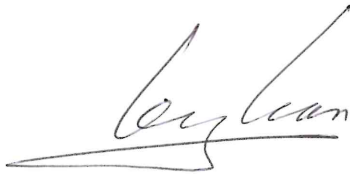
LMR for quarter ended is calculated at 3 months simple average of each calendar month's average ratio for the quarter.

平均流動性維持比率是按照季度每月平均流動性維持比率以簡單平均法計算。

Declaration 聲明

According to the requirement of the Hong Kong Monetary Authority on Liquidity Information Disclosure of Authorized Institutions incorporated outside Hong Kong, we have pleasure in presenting the Quarterly Liquidity Maintenance Ratio Information of Cathay United Bank Company, Limited - Hong Kong Branch for the period ended 30 September 2023. We confirmed that the information contained therein complies, in all material respects, with the Banking (Disclosure) Rules and Supervisory Policy Manual module CA-D-1 "Guideline on the application of the Banking (Disclosure) Rules" and to the best of my knowledge and belief, it is not false or misleading.

根據香港金融管理局發出的《銀行業(披露)規則》及《監管政策手冊》單元CA-D-1「《銀行業(披露)規則》的應用指引」之指引及建議，本行現附上截至2023年9月30日止季度流動性維持比率資料。本人茲證明此份聲明書所披露之資料，在所有重要的方面，已遵從香港金融管理局披露方案之各種建議；並且就本人所知及相信，乃真確無訛，亦不具誤導成份。



10 NOV 2023

Kan Kai Yuen, Chief Executive
Cathay United Bank Company, Limited
Hong Kong Branch
簡啟源, 行政總裁
國泰世華商業銀行股份有限公司
香港分行

Date

日期