

Bangkok Bank

Bangkok Bank Public Company Limited, Hong Kong Branch (Incorporated in Thailand with limited liability)

盤谷銀行,香港分行

Quarterly Disclosures of Liquidity Maintenance Ratio For the quarter ended 30 September 2019

每季流動性維持比率披露截至二零一九年第三季度



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Quarterly Disclosures of Liquidity Maintenance Ratio
每季流動性維持比率披露

盤谷銀行香港分行

Third Quarter ended 2019

Second Quarter ended 2019

截至 2019 年第三季度

截至 2019 年第二季度

平均流動性維持比率 Average Liquidity Maintenance Ratio

44.31%

37.32%

The calculation for the Branch's average liquidity maintenance ratio for each quarter is based on the arithmetic mean of the average value of the liquidity maintenance ratio for each calendar month in accordance with the Banking (Disclosure) Rules.

本行是根據《銀行業(披露)規則》,以每個公曆月的流動性維持比率的平均值的算術平均數爲基礎,計算相關季度的平均流動性維持比率。

A copy of this Quarterly Disclosures of Liquidity Maintenance Ratio has been lodged with the Hong Kong Monetary Authority's Public Registry and is available on our Head Office internet website: https://www.bangkokbank.com/en/International-Banking/East-Asia/Hong-Kong-Business-Banking for public inspection.

本 季 流 動 性 維 持 比 率 披 露 已 存 放 在 香 港 金 融 管 理 局 查 冊 處 及 上 載 至 本 總 行 互 聯 網 網 頁: https://www.bangkokbank.com/en/International-Banking/East-Asia/Hong-Kong-Business-Banking 以 供 公 眾 人 士 查閱。