Quarterly Disclosures of Liquidity Maintenance Ratio
For the quarter ended 31 March 2020

每季流動性維持比率披露
截至二零二零年第一季度
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.

本行是根据《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為基礎，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.