

BDO Unibank, Inc. Hong Kong Branch

(Incorporated in the Philippines with Limited Liability)

Liquidity Information Disclosure Statement for the quarter ended 30 September 2021.

流動性資料披露報告
截至 2021 年 09 月 30 日止季度

Liquidity Information Disclosure Statement

流動性資料披露報告

For the quarter ended 30 September 2021
截至 2021 年 09 月 30 日止季度

With effect from 1 January 2015, BDO Unibank, Inc. Hong Kong Branch (“Branch”) is a Category 2 institution (being an institution not designated as a Category 1 institution) and is required to comply with all the requirement of the Banking (Liquidity) Rules (“Rules”) that are applicable to it insofar as those requirements relating to the Liquidity Maintenance Ratio (“LMR”). Being a Category 2 institution, Liquidity Coverage Ratio, Net Stable Funding Ratio and Core Funding Ratio are not applicable to the Branch.

於 2015 年 1 月 1 日生效起，BDO Unibank, Inc. 金融銀行有限公司香港分行（“本行”）作為第 2 類機構（非指定認可為第 1 類機構的機構）會遵守銀行業（流動性）規則（“規則”）符合所有有關流動性維持比率（“LMR”）要求。流動性覆蓋比率、穩定資金淨額比率及核心資金比率不適用於作為第 2 類機構的本行。

As an authorised institution incorporated outside Hong Kong, LMR is calculated on the Branch basis pursuant to rule 10(1)(a) of the Rules.

作為在香港以外成立的認可機構，本行的 LMR 是根據規則 10(1)(a) 計算所得。

	For the quarter ended 止季度	
	30 September 2021 2021 年 09 月 30 日	30 June 2021 2021 年 06 月 30 日
Average LMR for the period (%) 季度平均 LMR (%)	93.97%	95.45%

The Branch’s average value of LMR presented above is based on arithmetic mean of the average value of LMR for each calendar month as reported in the liquidity position return submitted for the relevant reporting period to the Hong Kong Monetary Authority (“HKMA”).

以上平均 LMR 是根據每月呈交到香港金融管理局（“HKMA”）相關的流動性狀況申報表平均值算值所得。

This Disclosure Statement is available at the Branch at G/F, Euro Trade Centre, 13-14 Connaught Road, Central, Hong Kong.

此披露報告可於本行取得，地址為香港中環干諾道 13-14 號歐陸貿易中心地下。

A copy of the Disclosure Statement has also been lodged with the public registry of HKMA and is available on our website at <https://www.bdo.com.ph/hong-kong-branch> for the general public access.

此披露報告已上載於香港金融管理局的監管網址，及本行網址供公共查閱，連結 <https://www.bdo.com.ph/hong-kong-branch>。

The Disclosure Statement uses both English and Chinese languages. If there is any inconsistency between English and Chinese, the English version shall prevail.

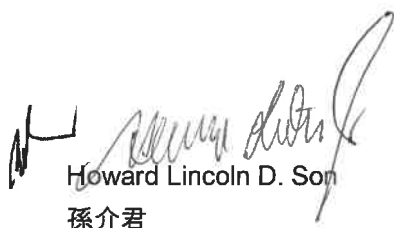
此披露報告同時使用英文及中文。如英文本與中文本有歧異，應以英文本為準。

Compliance with the Banking (Disclosure) Rules

The unaudited financial disclosure statement for the quarter ended 30 September 2021 complies with the applicable disclosure provision of the Banking (Disclosure) Rules and is not false or misleading in any material respect.

符合銀行業(披露)規則

截至 2021 年 09 月 30 日止未經審計的本季度之財務資料披露報告已符合銀行(披露)規則之適用披露要求，
並在任何要項上均非虛假或具誤導性。



Howard Lincoln D. Song
孫介君

Chief Executive
行政總裁

16 November 2021
2021 年 11 月 16 日