



**BDO Unibank, Inc. Hong Kong Branch**  
(Incorporated in the Philippines with Limited Liability)

**Liquidity Information Disclosure Statement**  
For the quarter ended 31 December 2019

流動性資料披露報告  
截止 2019 年 12 月 31 日止季度

# Liquidity Information Disclosure Statement

## 流動性資料披露報告

For the quarter ended 31 December 2019  
截止 2019 年 12 月 31 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，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 是跟據規則 10(1)(a) 計算所得。

	For the quarter ended 止季度	
	31 December 2019 2019 年 12 月 31 日	30 September 2019 2019 年 9 月 30 日
Average LMR for the period (%) 季度平均 LMR (%)	70.84%	91.17%

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 是跟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>。