



第一商業銀行股份有限公司

(於台灣成立的有限責任公司)

香港分行

First Commercial Bank, Ltd

(Incorporated in Taiwan with limited liability)

Hong Kong Branch

Financial Information Disclosure Statement

For the quarter ended 30 September 2020



第一商業銀行股份有限公司 (於台灣成立的有限責任公司) 香港分行
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Quarterly Financial Disclosure by Overseas Incorporated Authorized Institution For the quarter ended 30 September 2020

In accordance with the Hong Kong Monetary Authority's disclosure standard for overseas incorporated authorized institutions, the required financial information as specified by the HKMA is detailed below in respect of First Commercial Bank Limited Hong Kong Branch for the quarter ended 30 September 2020.

The information is also available at First Commercial Bank Limited Hong Kong Branch and the Public Registry of the Hong Kong Monetary Authority.



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Attachment

Quarterly disclosure of Liquidity Maintenance Ratio ("LMR")

	<u>For the quarter ended</u> <u>30 September 2020</u> Percentage(%)	<u>For the quarter ended</u> <u>30 June 2020</u> Percentage(%)	<u>For the quarter ended</u> <u>31 March 2020</u> Percentage(%)	<u>For the quarter ended</u> <u>31 December 2019</u> Percentage(%)
Average Liquidity Maintenance Ratio	42.11	41.08	46.79	47.01

The average liquidity maintenance ratio ("LMR") is the simple average of each calendar months average LMR for the relevant period calculated for the branch in accordance with the Banking (Liquidity) Rules issued by HKMA.

Statement of Compliance

The information in this disclosure is not false or misleading in any material respect.

Chang Shih Lin

General Manager (CHANG Shih Lin)
First Commercial Bank Limited
Hong Kong Branch

13 November 2020

Date