



**Qatar National Bank (Q.P.S.C.) - Hong Kong Branch**  
**卡塔爾國家銀行香港分行**

**QUARTERLY LIQUIDITY INFORMATION DISCLOSURE**  
**For the Quarter Ended 31 March 2021**

**季度流動性資料披露**  
**截至二零二一年三月三十一日止季度**

Qatar National Bank (Q.P.S.C.) - Hong Kong Branch

卡塔爾國家銀行香港分行

	Average Liquidity Maintenance Ratio	Note
	平均流動性維持比率	備注
Quarter ended 31 Mar 2021 截至2021年3月31日止季度	132.32%	2
Quarter ended 31 Dec 2020 截至2020年12月31日止季度	165.53%	3

Note 備注

- 1 The average LMR for the respective period is the arithmetic mean of each calendar month's average LMR calculated in accordance with the Banking (Liquidity) rules.

流動性維持比率是根據銀行(流動性)規則計算。期間的平均流動性維持比率是每個公曆月的平均比率的簡單算術平均數。

- 2 This is a 3-month average ratio for the whole quarter.

這是整個季度的3個月平均比率。

- 3 Since the Branch commenced business on 7 Dec 2020, the average ratio for the quarter is calculated from the date of commencement till the end of Dec 2020.

基於香港分行開業於2020年12月7日，該季度的平均流動性維持比率是從開業日起計算至2020年12月底。

To the best of my knowledge, this Liquidity Information Disclosure is in compliance with the Banking (Disclosure) Rules and the Hong Kong Monetary Authority's Supervisory Policy Manual on "Guideline on the Application of the Banking (Disclosure) Rules".

據本人所知，本流動性資料披露已根據銀行業(披露)規則及香港金融管理局的監管政策手冊內《銀行業(披露)規則》的應用指引的披露標準而編製的。

Stephen Holden 何思聰  
Chief Executive 行政總裁