

Sumitomo Mitsui Banking Corporation

Hong Kong Branch

(Incorporated in Japan with Limited Liability)

三井住友銀行香港分行

(於日本成立之有限公司)

Liquidity Information Disclosure Statement

For the quarter ended 31 December 2020

季度流動性披露報表

截至二零二零年十二月三十一日

**SUMITOMO MITSUI BANKING CORPORATION, Hong Kong Branch**  
**Liquidity Information Disclosure Statement for the quarter ended 31 December 2020**

In compliance with the disclosure standards set out in the "Banking (Disclosure) Rules" issued by the Hong Kong Monetary Authority, liquidity information is disclosed in accordance with Sections 103B and 103C of the Rules.

**Liquidity Information**

	31-Dec-2020	30-Sep-2020
Average Liquidity Maintenance Ratio		
For the quarter ended	<u>43.57%</u>	<u>44.22%</u>
Average Core Funding Ratio		
For the quarter ended	<u>99.80%</u>	<u>103.14%</u>

The average liquidity maintenance ratio and the average core funding ratio are calculated as the simple average of each month's corresponding average as reported in the liquidity position return submitted for the period.

**Disclosure Statement Available to Public**

Copies of the Disclosure Statement are displayed in the receptions of branches of Sumitomo Mitsui Banking Corporation, Hong Kong branch on 7/F, One International Finance Centre, 1 Harbour View Street, Hong Kong and on 19/F, the Metropolis Tower, 10 Metropolis Drive, Hung Hom, Kowloon.

A copy of the Disclosure Statement has been lodged with the Hong Kong Monetary Authority's Public Registry and is available on the website [https://www.smbc.co.jp/global/location\\_oversea/hongkong/index.html](https://www.smbc.co.jp/global/location_oversea/hongkong/index.html) for public inspection.

# 三井住友銀行香港分行

## 季度流動性披露報表於二零二零年十二月三十一日

依據銀行業(披露)規則第 103B 及 103C 條作出有關流動性資料的披露。

### 流動資金資料披露

	2020年12月31日	2020年09月30日
平均流動性維持比率		
截止至當季度	<u>43.57%</u>	<u>44.22%</u>
平均核心資金比率		
截止至當季度	<u>99.80%</u>	<u>103.14%</u>

平均流動性維持比率及平均核心資金比率是以呈交之申報表期內每月平均數的算術平均數值作計算。

### 披露報表可供公眾索閱

本披露報表的副本存放在三井住友銀行香港分行的接待處以供查閱，地址為香港港景街一號國際金融中心一期七樓及九龍紅磡都會道 10 號都會大廈 19 樓。

本披露報表的網上版本亦已上載於香港金融管理局的銀行查冊組及本集團網站 [https://www.smbc.co.jp/global/location\\_oversea/hongkong/index.html](https://www.smbc.co.jp/global/location_oversea/hongkong/index.html)，供公眾查閱。