



**Westpac Banking Corporation
Hong Kong Branch**

Quarterly Disclosure Statement
for the Quarter Ended 31 December 2019
財務資料披露報告
截至2019年12月31日止季度



Westpac Banking Corporation, Hong Kong Branch

Liquidity Information Disclosure 流動性資料披露

	Period ended 31 Dec 2019 2019 年 12 月 31 日 止季度	Period ended 30 Sep 2019 2019 年 9 月 30 日 止季度
Average Liquidity Maintenance Ratio for 3-month period 季度平均流動性維持比率	52.87%	56.28%

The average Liquidity Maintenance Ratio ("LMR") for the period is the arithmetic mean of each calendar month's average LMR calculated in accordance with the Banking (Liquidity) Rules.

期間平均流動性維持比率是根據《銀行業(流動性)規則》規定，按照每月平均流動性維持比率以算術平均法計算。

Compliance with the Banking (Disclosure) Rules

The unaudited financial disclosure statement for the quarter ended 31 December 2019 complies with 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 2019 年 12 月 31 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。



Paul Lai

賴維津

Chief Executive

行政總裁

12 February 2020

2020 年 2 月 12 日