



**Westpac Banking Corporation
Hong Kong Branch**

Quarterly Disclosure Statement
for the Quarter Ended 31 December 2020

財務資料披露報告
截至2020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 2020 2020年12月31日 止季度	Period ended 30 Sep 2020 2020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	57.26%	59.92%

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 2020 complies with applicable disclosure provision of the Banking (Disclosure) Rules and is not false or misleading in any material respect.

In October 2020, Westpac announced the exit of operations in Hong Kong.

符合銀行業(披露)規則

截至2020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。

本集團在2020年10月宣佈，將會退出香港的業務營運。

Paul Lai
賴維津
Chief Executive
行政總裁

9 February 2021
2021年2月9日