

Westpac Banking Corporation Hong Kong Branch

Quarterly Disclosure Statement for the Quarter Ended 30 June 2021 財務資料披露報告 截至2021年6月30日止季度



Westpac Banking Corporation, Hong Kong Branch

Liquidity Information Disclosure 流動性資料披露

Period ended 30 Jun 2021 2021 年 6 月 30 日 止季度 Period ended 31 Mar 2021 2021 年 3 月 31 日 止季度

Average Liquidity Maintenance Ratio for 3-month period 季度平均流動性維持比率

88.73%

60.07%

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 30 June 2021 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 2021 年 6 月 30 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虚假或具誤導性。

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

16 August 2021 2021年8月16日