

Westpac Banking Corporation Hong Kong Branch

Quarterly Disclosure Statement for the Quarter Ended 30 June 2022

財務資料披露報告 截至2022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 2022 2022年6月30日

Period ended 31 Mar 2022 2022年3月31日 止季度

止季度

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

9,558.54%

24,856.93%

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 2022 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 2022 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。

Leanne Fung

何秋雯

Chief Executive

行政總裁

12 August 2022 2022年8月12日