Qatar National Bank (Q.P.S.C.) - Hong Kong Branch
卡塔爾國家銀行香港分行

QUARTERLY LIQUIDITY INFORMATION DISCLOSURE
For the Quarter Ended 30 September 2024

季度流動性資料披露
截至二零二四年九月三十日止季度

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LIQUIDITY INFORMATION 流動性資料

	Quarter ended 30 Sep 2024 季度截至 2024年9月30日	Quarter ended 30 Jun 2024 季度截至 2024年6月30日
Average Liquidity Maintenance Ratio (LMR) for the quarter 季度期平均流動性維持比率	66.33%	67.99%

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

流動性維持比率是根據銀行(流動性)規則計算。期間的平均流動性維持比率是每個公曆月的平均比率的簡單算術平均數。

To the best of my knowledge, this Liquidity Information Disclosure is in compliance with the Banking (Disclosure) Rules and the Hong Kong Monetary Authority's Supervisory Policy Manual on "Guideline on the Application of the Banking (Disclosure) Rules".

據本人所知，本流動性資料披露已根據銀行業（披露）規則及香港金融管理局的監管政策手冊內《銀行業(披露)規則》的應用指引的披露標準而編製的。

Jafar A. Amin 翟禮明
Chief Executive 行政總裁