

Malayan Banking Berhad - Hong Kong Branch

Liquidity Maintenance Ratio Information for the quarter ended 30 September 2018

The average Liquidity Maintenance Ratio ("LMR") is computed in accordance with the guidelines of Hong Kong Monetary Authority and the Hong Kong Banking Ordinance. LMR for current reporting period of second quarter and third quarter is calculated using 3 months' average for each quarter.

	For the quarter ended 30 September 2018	For the quarter ended 30 June 2018
Average Liquidity Maintenance Ratio	60.23%	57.46%

I, Yap Ken Vui Edwin, being Alternate Chief Executive of Malayan Banking Berhad, Hong Kong Branch, declare that the information disclosed in this unaudited financial disclosure statement for the quarter ended 30 September 2018 complies with the disclosure requirements under the Banking (Disclosure) Rules and is not false or misleading.



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Yap Ken Vui Edwin, Alternate Chief Executive  
Malayan Banking Berhad - Hong Kong Branch

Date: 23 November 2018



馬來亞銀行 - 香港分行  
流動性維持比率截至二零一八年九月三十日的季度信息

**Malayan Banking Berhad**  
29/F, Lee Garden Three,  
1 Sunning Road, Causeway Bay,  
Hong Kong  
Telephone +852 3518 8888  
www.maybank.com

平均流動性維持比率之計算是按照香港金融管理局之指引，及香港銀行業條例。第二季度和第三季度的流動性維持比率是使用每季度3個月的平均值計算。

	截至九月三十日 二零一八年	截至九月三十日 二零一八年
平均流動資金維持率	60.23%	57.46%

本人，葉健偉，馬來亞銀行香港分行替任行政總裁，在此聲明以上截止二零一八年九月三十日的財務資料披露聲明書(未經審核)中披露的資料已全面遵從銀行業(披露)規則，內容並無虛假或誤導性。

馬來亞銀行替任行政總裁

日期：二零一八年十一月二十三日