

CommonwealthBank



COMMONWEALTH BANK OF AUSTRALIA – HONG KONG BRANCH

澳洲聯邦銀行香港分行

LIQUIDITY DISCLOSURE STATEMENT

Year ended 30 June 2016

流動性資料披露

二零一六年六月三十日

LIQUIDITY DISCLOSURE STATEMENT

Commonwealth Bank of Australia, Hong Kong Branch (the Branch) is a licensed bank under the Banking Ordinance (Cap. 155).

The statement is also available at the Branch office, in the section “About Us” of our website www.commbank.com.au and the Public Register of the Hong Kong Monetary Authority.

澳洲聯邦銀行香港分行（本行），根據銀行業條例（第 155 章）是一間持牌銀行。

此財務資料披露亦可於本行，本行之網頁 www.commbank.com.au 內“About Us”項下和香港金融管理局查冊處索閱。

		Year ended 30 Jun 2016 全年至於 2016年06月30日	Year ended 30 Jun 2015 全年至於 2015年06月30日
Average liquidity maintenance ratio for the period July 2015 to June 2016	2015年7月至2016年6月期間的平均流動性維持比率	61.13%	-
Average liquidity maintenance ratio for the period January 2015 to June 2015	2015年1月至2015年6月期間的平均流動性維持比率	-	48.00%
Average liquidity ratio for the period July 2014 to December 2014	2014年7月至2014年12月期間的平均流動資產比率	-	44.36%

The Branch’s average value of liquidity maintenance ratio covers the period that fell on or after 1 January 2015, when the liquidity maintenance ratio came into effect. It is calculated in accordance with Section 103B of Banking (Disclosure) Rules. The average liquidity maintenance ratio from July 2015 to June 2016 is the arithmetic mean of each calendar month’s average.

The average liquidity ratio for the period is the arithmetic mean of each calendar month’s average liquidity ratio calculated in accordance with the Fourth Schedule to the Banking Ordinance, prior to January 2015.

本行流動性維持比率的平均值乃根據銀行業披露規則第 103B 條計算所得，涵蓋二零一五年一月一日生效當日或以後的期間。二零一五年七月至二零一六年六月的平均流動性維持比率是每個公曆月的算術平均數。

二零一五年之前的平均流動資產比率乃根據銀行業條例附表四之準則計算，平均流動資產比率是每個公曆月的平均比率的簡單算術平均數。