

CommonwealthBank



COMMONWEALTH BANK OF AUSTRALIA – HONG KONG BRANCH

澳洲聯邦銀行香港分行

LIQUIDITY DISCLOSURE STATEMENT

Half-year ended 31 December 2016

流動性資料披露

二零一六年十二月三十一日

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。

		Half-year ended 31 Dec 2016 半年至於 2016年12月31日	Half-year ended 31 Dec 2015 半年至於 2015年12月31日
Average liquidity maintenance ratio for the period	平均流動性維持比率	122.38%	51.97%

The average liquidity maintenance ratio for the period is the arithmetic mean of each calendar month’s average liquidity ratio.

It is calculated in accordance with Section 103B of Banking (Disclosure) Rules.

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。

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。