

Bank of Singapore Limited Hong Kong Branch

Quarterly Disclosure Statement

**For the quarter ended
30 Sep 2019**

Prepared under the Banking (Disclosure) Rule
made pursuant to section 60A of the Banking Ordinance

Quarterly Disclosure Statement For the quarter ended 30 Sep 2019

The Statement is available at Bank of Singapore Limited, Hong Kong Branch at the following address:

34/F, One International Finance Centre, 1 Harbour View Street, Central, Hong Kong

A copy of the Disclosure Statement has been lodged with the public registry of the Hong Kong Monetary Authority's Public Registry and is available on the website <https://www.bankofsingapore.com/Regulations.html>, for public inspection.

Statement of Compliance

This Disclosure Statement has been prepared in accordance with the Banking (Disclosure) Rules. To the best of my knowledge, the disclosure is not false or misleading in any material respect.



Cindy Wong
Alternative Chief Executive
Bank of Singapore, Hong Kong Branch
19 Nov 2019

| | Quarter ended 30 Sep 2019 | Quarter ended 30 Jun 2019 |
|--|------------------------------|------------------------------|
|--|------------------------------|------------------------------|

Liquidity information

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|--|--------|--------|
| Average Liquidity Maintenance Ratio (“LMR”) (for 3 months period) | 48.64% | 50.23% |
|--|--------|--------|

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