

# **Bank of Singapore Limited Hong Kong Branch**

## **Quarterly Disclosure Statement**

**For the quarter ended  
30 September 2023**

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

## **Quarterly Disclosure Statement For the quarter ended 30 September 2023**

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

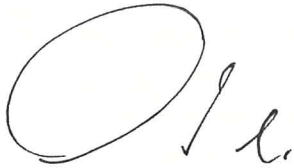
A copy of the Disclosure Statement has been lodged with the public registry of the Hong Kong Monetary Authority's Public Registry and is available on the website <https://www.bankofsingapore.com/Regulations.html>, for public inspection.

Bank of Singapore, Hong Kong Branch

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### **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.



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Cindy Wong  
Chief Executive  
Bank of Singapore, Hong Kong Branch

**14 NOV 2023**

**Liquidity Maintenance Ratio (LMR)**

	Q3-2023	Q2-2023
	%	%
Average LMR for the 3-month period	63.08%	56.14%

The average liquidity maintenance ratio is the arithmetic mean of each month's average LMR calculated in accordance with the Banking (Liquidity) Rules.