

DZ Bank AG Hong Kong Branch
Liquidity Information Disclosures – 2019 Q3

Reporting Period	Quarterly Average LMR
2019 Q3	177.96%
2019 Q2	93.71%

The above ratios are calculated based on the arithmetic mean of the average values of each calendar month for each quarter.

德國中央合作銀行香港分行

流動性資料披露 – 2019年Q3

報告期	季度平均流動性維持比率
2019 Q3	177.96%
2019 Q2	93.71%

以上每個季度的平均流動性維持比率是以每個公曆月的平均值用算術平均數計算。