

PART 1 – SUMMARY CERTIFICATE OF LIQUIDITY POSITION

(HK\$'000)

(I) Summary of information on Liquidity Coverage Ratio (LCR)		
	<u>Month-end position</u>	
1.1	Sum of level 1 assets, level 2A assets and level 2B assets (before deductions)	0
1.2	Total weighted amount of HQLA (after deductions)	0
1.3	Total expected cash outflows	0
1.4	Total expected cash inflows (before application of 75% inflow ceiling)	0
1.5	Total expected cash inflows (after application of 75% inflow ceiling)	0
1.6	Total net cash outflows	0
1.7	LCR (month-end) (%)	#DIV/0!
	<u>Memorandum item:</u>	
(a)	Total weighted amounts of cryptoassets that are reported under section (I)A of part 2 as -	
	(i) level 1 assets	
	(ii) level 2A assets	
	(iii) level 2B assets	
(b)	Total weighted amounts of tokenised claims from customers or counterparties which are reported under section (I)B of part 2 as -	
	(i) retail deposits	
	(ii) small business funding	
	(iii) operational deposits	
	(iv) unsecured wholesale funding	
	<u>Additional information</u>	
1.8	Highest LCR during the reporting period (%)	
1.9	Lowest LCR during the reporting period (%)	
1.10	Lowest level of HKD-denominated HQLA (level 1 assets) as a percentage of HKD-denominated total net cash outflows (before application of 75% inflow ceiling) during the reporting period	

(II) Summary of information on Liquidity Maintenance Ratio (LMR)		
	<u>Month-end position</u>	
2.1	Liquefiable assets	0
2.2	Qualifying liabilities (after deductions)	0
2.3	LMR (month-end) (%)	#DIV/0!
	<u>Memorandum item:</u>	
(a)	Total weighted amounts of cryptoassets that are reported as liquefiable assets	
(b)	Total weighted amounts of tokenised claims from customers or counterparties which are reported as qualifying liabilities	
	<u>Average position during the reporting period</u>	
2.4	Liquefiable assets	0
2.5	Qualifying liabilities (after deductions)	0
2.6	LMR (average) (%)	#DIV/0!
2.7	<u>Lowest LMR during the reporting period (%)</u>	