

The Bank of New York Mellon 紐約梅隆銀行

Incorporated with Limited Liability in the State of New York, U.S.A.

於美國紐約州註冊之有限公司

Financial Disclosure Statement for the quarter ended September 30, 2018

截至二零一八年九月三十日止季度之財務資料披露聲明書

In accordance with the Hong Kong Monetary Authority's disclosure standard for overseas incorporated authorised institutions, the required financial information as specified by the Hong Kong Monetary Authority is detailed below in respect of The Bank of New York Mellon, Hong Kong Branch for the quarter ended September 30, 2018

根據香港金融管理局對海外註冊認可機構的財務資料披露標準，紐約梅隆銀行香港分行截至二零一八年九月三十日止的季度財務資料。

LIQUIDITY INFORMATION DISCLOSURES

流動資料披露

For the quarter ended (季度)
9/30/2018 6/30/2018

The average Liquidity Maintenance Ratio ('LMR') ratio for the quarter

平均流動性維持比率

390.27%

283.78%

STATEMENT OF COMPLIANCE

The information in this disclosure is not false or misleading in any material respect.

遵例聲明

本報表所載的資料在任何要項上並非虛假或具誤導性。



Sammi Cho

Chief Executive of the Bank of New York Mellon, Hong Kong Branch,
紐約梅隆銀行香港分行行政總裁

Hong Kong, November 15, 2018

香港，二零一八年十一月十五日

A copy of the Disclosure Statement has been lodged with the Hong Kong Monetary Authority's Public Registry and is available on the website <https://www.bnymellon.com/hk/en/index.jsp> for public inspection.

本披露聲明書已存放在香港金融管理局查冊處及<https://www.bnymellon.com/hk/en/index.jsp>，以供公眾查閱。