



上海商業銀行
SHANGHAI COMMERCIAL BANK

LIQUIDITY MAINTENANCE RATIO

As at 31st December 2016



*Building for the
Future*

Liquidity maintenance ratio

	2016	2015
Liquidity maintenance ratio ('LMR')	49.3%	53.1%

The LMR is calculated as the simple average of each calendar month's average LMR for 2016 of the Bank's Hong Kong offices, overseas branches, Shacom Investment Limited and Shacom Assets Investments Limited computed in accordance with the Banking (Liquidity) Rules.