



Australia and New Zealand Banking Group Limited

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Quarterly Financial Disclosure by Overseas Incorporated Authorised Institution

In accordance with the Hong Kong Monetary Authority's disclosure standard for overseas incorporated authorised institutions, the required financial information as specified by the HKMA is detailed below in respect of Australia and New Zealand Banking Group Limited Hong Kong Branch for the quarter ended 30 June 2018.

The information is also available at Australia and New Zealand Banking Group Limited Hong Kong Branch and the Public Registry of the Hong Kong Monetary Authority.



Quarterly disclosures of Liquidity Maintenance Ratio (“LMR”) and Core Funding Ratio (“CFR”)

	For the quarter ended	
	30-Jun-18	31-Mar-18
The average LMR (%)	45.18%	42.53%
The average CFR (%)	137.65%	131.82%

Statement of Compliance

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



Maisie Chan

Alternate Chief Executive of the Hong Kong Branch

24 August 2018