

Deutsche Bank AG
Hong Kong Branch
Liquidity Information Disclosure
Year Ended December 31, 2015



Deutsche Bank AG (Hong Kong Branch) releases its Liquidity Information Disclosure Statement for the year ended Dec 31, 2015 as follows:-

Deutsche Bank AG (Hong Kong Branch)
Liquidity Information Disclosure for the year ended December 31, 2015

Section A – Branch Information (Hong Kong Office Only)

(i) Liquidity Maintenance Ratio

The Bank complies with the minimum requirement of 25% of Liquidity Maintenance Ratio (“LMR”) from 1 January 2015 onwards, in accordance with the Banking (Liquidity) Rules issued by the HKMA.

	December 31, 2015	June 30, 2015
Average LMR for the period	61.32%	67.19%