

Banco Santander, S.A.
Hong Kong Branch
桑坦德銀行
香港分行

Liquidity Information Disclosures
流動性資料披露

For the six months ended 30 June 2016
截至二零一六年六月三十日止六個月

Liquidity Information Disclosures

	30 Jun 2016	30 Jun 2015
Average liquidity maintenance ratio for the financial period of January to June	40.88%	32.80%

The average liquidity maintenance ratio is the simple average of each month's average liquidity maintenance ratio for the reporting period. Liquidity maintenance ratio is calculated in accordance with the guidelines of the HKMA and the Banking (Liquidity) Rules.

流動性資料披露

	二零一六年 六月三十日	二零一五年 六月三十日
一月至六月期內平均流動性維持比率	40.88%	32.80%

平均流動性維持比率是每月平均流動性維持比率的簡單平均數值。流動性維持比率的計算方法乃根據香港金融管理局的相關指引及《銀行業(流動性)規則》所得。

