

**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 quarter ended 30 September 2019**  
截至二零一九年九月三十日止季度

## Liquidity Information Disclosures

	<b>For the quarter ended 30 Sep 2019</b>	<b>For the quarter ended 30 Jun 2019</b>
Average liquidity maintenance ratio for the financial period	40.03%	41.77%

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 Hong Kong Monetary Authority and the Banking (Liquidity) Rules.

## 流動性資料披露

	截至 二零一九年 九月三十日 止季度	截至 二零一九年 六月三十日 止季度
期內流動性維持比率的平均值	40.03%	41.77%

平均流動性維持比率是期內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。



**Derek Gibson**

Alternate Chief Executive 替任行政總裁

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