

**HSBC Private Bank (Suisse) SA  
Hong Kong Branch**

**Disclosure Statement**

For the quarter ended 30 September 2018

## 1. Introduction

The information contained in this Disclosure Statement is for HSBC Private Bank (Suisse) SA – Hong Kong branch ('the branch'). This document serves to comply with the Banking (Disclosure) Rules made under section 60A of the Banking Ordinance.

While the Disclosure Statement is not required to be externally audited, the document has been verified internally in accordance with the Group's policies on disclosure and its financial reporting and governance processes.

In November 2013, the business of the branch was acquired by The Hongkong and Shanghai Banking Corporation Limited.

## 2. Liquidity Information

	For the quarter ended	
	30 Sep 2018	30 Jun 2018
	%	%
Average liquidity maintenance ratio ("LMR")	<u>99,999,999</u>	<u>99,999,999</u>

The average LMR is the simple average of each calendar month's average LMR ratio as reported in Part 1 (II) of the Liquidity Position Return (MA(BS)1E).