

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 31 March 2019
截至二零一九年三月三十一日止季度

Liquidity Information Disclosures

| | For the quarter ended 31 Mar 2019 | For the quarter ended 31 Dec 2018 |
|--|--|--|
| Average liquidity maintenance ratio for the financial period | 49.50% | 56.75% |

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

| | 截至 二零一九年 三月三十一日 止季度 | 截至 二零一八年 十二月三十一日 止季度 |
|---------------|------------------------------|-------------------------------|
| 期內流動性維持比率的平均值 | 49.5% | 56.75% |

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。

