

Banco Santander, S.A.
Hong Kong Branch

(A public limited liability company incorporated in Spain)

西班牙桑坦德銀行有限公司
香港分行

(一家於西班牙成立的上市有限責任公司)

Liquidity Information Disclosures
流動性資料披露

For the quarter ended 30 September 2021
截至二零二一年九月三十日止季度

Liquidity Information Disclosures

For the quarter ended
30 Sep 2021 30 Jun 2021

Average liquidity maintenance ratio for the financial period	72.46%	77.74%
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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 二零二一年 九月三十日 止季度	截至 二零二一年 六月三十日 止季度
期內流動性維持比率的平均值	72.46%	77.74%

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 James Gibson**

Alternate Chief Executive 替任行政總裁

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