

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 year ended 31 December 2016
截至二零一六年十二月三十一日止年度

Liquidity Information Disclosures

	31 Dec 2016	31 Dec 2015
Average liquidity maintenance ratio for the financial period of January to December	41.79%	35.71%

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 十二月三十一日	二零一五年 十二月三十一日
一月至十二月期內平均流動性維持比率	41.79%	35.71%

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。

