

**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 three months ended 30 September 2018**  
截至二零一八年九月三十日止三個月

### Liquidity Information Disclosures

	<b>3 months ended 30 Sep 2018</b>	<b>3 months ended 30 Jun 2018</b>
Average liquidity maintenance ratio for the financial period	48.57%	42.35%

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 二零一八年 九月三十日 止三個月	截至 二零一八年 六月三十日 止三個月
期內平均流動性維持比率	48.57%	42.35%

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。

