



## Barclays Bank PLC Hong Kong Branch

### Liquidity Information As at 30 September 2018

The following is a summary of Barclays Bank PLC, Hong Kong Branch's average liquidity ratio.

	For the quarter ended 30 Sep 2018	For the quarter ended 30 Jun 2018
Average Liquidity Maintenance Ratio for the quarter ended	209.82%	191.18%

The liquidity maintenance ratio ("LMR") is prepared in accordance with the Banking (Liquidity) Rules ("BLR") issued by the Hong Kong Monetary Authority ("HKMA"). The average LMR for the quarter is calculated based on the arithmetic mean of the Branch's average LMR for each calendar month in that quarter, as reported in the liquidity position return submitted to the HKMA .

### Chief Executive's Declaration of Compliance

I certify that the information disclosed above is in compliance with the Banking Ordinance Chapter 155M Banking (Disclosure) Rules and "Guideline on the Application of the Banking (Disclosure) Rules" issued by the HKMA is not false or misleading.

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Anthony Miles Davies, Chief Executive  
Barclays Bank PLC, Hong Kong Branch