

Barclays Bank PLC
Hong Kong Branch
Liquidity Information
As at 31 March 2019

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

Average liquidity ratio

	For the quarter ended	For the quarter ended
	31 Mar 2019	31 Dec 2018
Average Liquidity Maintenance Ratio for the financial reporting period	181.29%	194.02%

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 is calculated based on the arithmetic mean of the average value of LMR for each calendar month as reported in the liquidity position return submitted to the HKMA for the abovementioned financial reporting periods.

Chief Executive's Declaration of Compliance

I certify that the information disclosed above is in compliance with the Banking (Disclosure) Rules (Cap. 155M) made by the HKMA under section 60A of the Banking Ordinance (Cap. 155) and is not false or misleading.



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

This statement can be found in the Investment Banking disclosure section of our website,
<https://www.investmentbank.barclays.com/disclosures.html>.