



## Barclays Bank PLC Hong Kong Branch

### Liquidity Information As at 30 September 2022

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

|  | For the quarter<br>ended<br>30 Sep 2022 | For the quarter<br>ended<br>30 Jun 2022 |
|--|---|---|
| Average Liquidity Maintenance Ratio for the financial reporting period | 647.63%                                 | 366.55%                                 |

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 monthly LMR as reported in the Liquidity Position Return submitted to the HKMA for the abovementioned reporting periods.

### 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