



**Macquarie Bank Limited
Hong Kong Branch**

Disclosure Statement

**For the quarter ended
31st December 2018**

The Disclosure Statement for the quarter-ended 31 December 2018 has been prepared in accordance with the relevant requirements of the Banking (Disclosure) Rules made under section 60A of the Banking Ordinance.

Liquidity information

	31 December 2018	30 September 2018
Average Liquidity Maintenance Ratio (“LMR”) (for 3 months period)	420.98%	748.29%

The average LMR for the period is the arithmetic mean of each calendar month's average LMR calculated in accordance with the Banking (Liquidity) Rules.

A copy of the Disclosure Statement has been lodged with the Hong Kong Monetary Authority's Public Registry and is available on the website <https://www.macquarie.com/hk/about/investors/regulatory-disclosures/>, for public inspection.