

**The Siam Commercial Bank Public Company Limited,
Hong Kong Branch**

Financial Disclosure Statement

For the quarter ended 30 September 2018

Statement of Compliance

In accordance with the Hong Kong Monetary Authority's ("HKMA") disclosure standard for overseas incorporated authorized institutions, the required financial information as specified by the HKMA is detailed below in respect of The Siam Commercial Bank Public Company Limited, Hong Kong Branch ("the Branch") for the quarter ended 30 September, 2018.

The information is also available at the Branch and the Public Registry of the HKMA.

The information contained in this disclosure statement is not false or misleading in any material respect.

The Siam Commercial Bank Public Company Limited,
Hong Kong Branch



Theerapan Nunthapolpat
General Manager

21 November 2018

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Hong Kong Branch
Financial Disclosure as of 30 September 2018**

Liquidity Maintenance Ratio	For the quarter ended 30 Sep 2018	For the quarter ended 30 Jun 2018
The average liquidity maintenance ratio for the financial period	69.75 %	67.96%

The average liquidity maintenance ratio is the simple average of each calendar month's average liquidity maintenance ratio as reported in the "Return of Liquidity Position of an Authorized Institution" for that quarter.