

UCO Bank, Hong Kong

Liquidity Information Disclosure

As on 31.03.2017

Liquidity

	Twelve Months ended 31.3.2017	Twelve Months ended 31.3.2016
Average Liquidity Maintenance Ratio	<u>43.67%</u>	<u>61.46%</u>

Average Liquidity Maintenance Ratio is calculated as the simple average of each month's average liquidity ratio for the twelve months of the financial year computed in accordance with Banking Liquidity Rules.

流動資產

	截至2017年3月31日 <u>12個月期間</u>	截至2016年3月31日 <u>12個月期間</u>
平均流動性維持 比率	<u>43.67%</u>	<u>61.46%</u>

依據銀行業流動性規則，平均流動性維持比率是該財政年度12個月之每月平均流動性維持比率之平均數。

