

UCO Bank, Hong Kong

Liquidity Information Disclosure

As on 30.09.2017

Liquidity

	Six Months ended 30.09.2017	Six Months ended 30.09.2016
Average Liquidity Maintenance Ratio	<u>63.61%</u>	<u>43.56%</u>

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

流動資產

	截至2017年9月30日 <u>12個月期間</u>	截至2016年9月30日 <u>6個月期間</u>
平均流動性維持 比率	<u>63.61%</u>	<u>43.56%</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6個月之每月平均流動性維持比率之平均數。

