

**UCO BANK, HONG KONG BRANCH**  
**DISCLOSURE STATEMENT**  
**BRANCH INFORMATION (HONG KONG ONLY)**

Bank Incorporated in India  
with Limited Liability

**Liquidity**

|  | Three Months<br>ended 31.12.2019 | Three Months<br>ended 30.09.2019 |
|--|----------------------------------|----------------------------------|
| <b>Average Liquidity Maintenance Ratio</b> | <u>460.74%</u>                   | <u>210.31%</u>                   |

Average Liquidity Maintenance Ratio is calculated as the simple average of each month's average liquidity ratio for the three months of the quarter completed in accordance with Banking Liquidity Rules.

**Declaration of Chief Executive Officer**

We have prepared the financial disclosure statement of UCO Bank , Hong Kong Branch for the quarter ended 31st Dec, 2019. The information disclosed complies fully with the Banking (Disclosure) Rules made by the Hong Kong Monetary Authority under Section 60A of the Banking Ordinance (Cap.155). To the best of my knowledge, the Disclosure Statement is not false or misleading.

  
Alok Kumar  
Chief Executive  
UCO Bank  
Hong Kong



流動資產

|           | 截至2019年12月31日<br>3個月期間 | 截至2019年9月30日<br>3個月期間 |
|-----------|------------------------|-----------------------|
| 平均流動性維持比率 | <u>460.74%</u>         | <u>210.31%</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3個月之每月平均流動性維持比率之平均數。

行政總裁聲明

我們已完成UCO BANK, 香港分行截至2019年12月31日止年度之財務資料披露報表。本分行披露的資料已完全遵從香港金融管理局跟據《銀行業條例》(第155章)第60A條以發出的《銀行業(披露)規則》中的全部標準。本人確信本報表並無失實和誤導資料。

Alok Kumar  
行政總裁  
UCO Bank, 香港分行

