

# UCO Bank, Hong Kong

## Liquidity Information Disclosure

As on 31.03.2015

	<b>Nine months ended 31.12.2014</b>	<b>Nine months ended 31.12.2013</b>
Average Liquidity Ratio	<u>55.84%</u>	<u>63.15%</u>

Average Liquidity Ratio is calculated as the simple average of each month's average liquidity ratio for the nine months of the financial year computed in accordance with the Fourth Schedule to the Banking Ordinance.

	<b>Three Months ended 31.03.2015</b>
<b>Average Liquidity Maintenance Ratio</b>	<u>81.28%</u>

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



流動資產

	截至2014年 12月31日9個 月	截至2013年 12月31日9個月
平均流動資產比率	<u>55.84%</u>	<u>63.15%</u>

平均流動資產比率是根據《銀行業條例》附表4的規定計算，已按照結算期間九個月的每月平均流動資產比率以簡單平均法計算。

	截至2015年3月31日 3個月期間
平均流動資金維持比率	<u>81.28%</u>

平均流動資金維持比率是根據《銀行流動性規則》規定計算，已按照結算期最後三個月的每月平均流動值比率以簡單平均法計算。

