

# UCO Bank, Hong Kong

## Liquidity Information Disclosure

As on 30.09.2015

### Liquidity

#### **Average Liquidity Ratio**

**Six Months  
ended 30.09.2014**

58.51%

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

#### **Average Liquidity Maintenance Ratio**

**Six Months  
ended 30.09.2015**

79.34%

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.

Liquidity Maintenance ratio is effective from January 2015. As such, no comparative information can be provided.



## 流動資產

截至2014年9月30日  
6個月期間

平均流動資產比率

58.51%

平均流動資產比率是跟據《銀行業條例》附表4的規定計算，已按照結算期間六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9月30日  
6個月期間

平均流動資金維持比率

79.34%

平均流動資金維持率的計算公式為每個月的平均流動資金比率為財政年度計算，根據銀行體系流動性規則的前六個月的簡單平均值。

流動性的維護比是有效的，從2015年1月這樣，沒有比較信息可以被提供。

