

# UCO Bank, Hong Kong

## Liquidity Information Disclosure

As on 30.09.2016

### Liquidity

	Six Months ended 30.09.2016	Six Months ended 30.09.2015
<b>Average Liquidity Maintenance Ratio</b>	<u>43.56%</u>	<u>79.34%</u>

Average Liquidity Maintenance 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 Banking Liquidity Rules.

### 流動資產

	截至2016年9月 30日 6個月期間	截至2015年9 月30日 6個月期間
平均流動性維持比率	<u>43.56%</u>	<u>79.34%</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。

