

BANK OF INDIA HONG KONG BRANCH

Quarterly Disclosure of LMR under the Banking (Disclosure) (Amendment) Rules 2018

Average Liquidity Maintenance Ratio (LMR)	Quarter ended 31.12.2020 (3 months)	Quarter ended 30.09.2020 (3 months)
	129.73%	100.98%

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

DECLARATION OF CHIEF EXECUTIVE

We have prepared the LMR Disclosure Statement of Bank of India Hong Kong Branches for the quarter ended 31st December 2020. The information disclosure complies fully with the Banking (Disclosure) (Amendment) Rules 2018 ("BDAR2018") made by Hong Kong Monetary Authority under section 103B of the Banking Ordinance. To the best of my knowledge, the Disclosure Statement is not false or misleading.

Bank of India
Hong Kong Branch


(Biswajit Mishra)
Chief Executive

LMR DIS 12.2020(E)