

BANK OF INDIA HONG KONG BRANCH

Liquidity Information Disclosure

As on 30.09.2015

	30.09.2015
Average liquidity maintenance ratio (LMR)	(6 months)
(April to September)	<u>84.09%</u>

Average liquidity maintenance ratio (LMR) is calculated as the simple average of each month's average liquidity ratio for the last six months of the financial year computed in accordance with Banking Liquidity Rules.

	30.09.2014
Average liquidity ratio (LR)	(6 months)
(April to September)	<u>83.94%</u>

Average liquidity ratio (LR) 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.

流動性資產披露

截至2015年9月30日

	30.09.2015
平均流動性維持比率(LMR)	(六個月)
(四月至九月)	<u>84.09%</u>

平均流動性維持比率(LMR)是根據〔銀行流動性規則〕規定計算，已按照結算期間六個月的每月平均流動性維持比率以簡單平均法計算。

	30.09.2014
平均流動資產比率(LR)	(六個月)
(四月至九月)	<u>83.94%</u>

平均流動資產比率(LR)是根據(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。

