

BANK OF INDIA HONG KONG BRANCH

Liquidity Information Disclosure

As on 31.03.2016

	Nine Months <u>ended 31.12.2014</u>
Average Liquidity Ratio (LR)	85.52%

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

	Twelve Months <u>ended 31.03.2016</u>	Nine Months <u>ended 31.12.2015</u>
Average liquidity maintenance ratio (LMR)	117.65%	107.70%
	Three Months <u>ended 31.03.2016</u>	Three Months <u>ended 31.03.2015</u>
Average liquidity maintenance ratio (LMR)	147.47%	53.69%

Average Liquidity Maintenance Ratio is calculated as the simple average of each month's average liquidity maintenance ratio for the twelve 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 for 12 months can be provided.

流動性資產披露

截至2016年3月31日

	九個月 <u>31.12.2014</u>
平均流動資產比率(LR)	85.52%

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,按照結算期間首九個月的每月平均流動資產比率以簡單平均法計算。

	十二個月 <u>31.03.2016</u>	九個月 <u>31.03.2015</u>
平均當流動性維持比率(LMR)	117.65%	107.70%
	三個月 <u>31.03.2016</u>	三個月 <u>31.03.2015</u>
平均當流動性維持比率(LMR)	147.47%	53.69%

平均當流動性維持比率(LMR)是根據〔銀行流動性規則〕規定計算,按照結算期間十二個月的每月平均流動性維持比率以簡單平均法計算。

平均當流動性維持比率由2015年1月起採用,故並無過去同期十二個數據作比較。

