

**BANK OF INDIA HONG KONG BRANCH**  
**Liquidity Information Disclosure**

**As on 30.09.2016**

	30.09.2016	30.09.2015
Average liquidity maintenance ratio (LMR) (April to September)	(6 Months) 203.60%	(6 Months) 84.09%

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

**流動性資產披露**  
**截至2016年9月30日**

	30.09.2016	30.09.2015
平均當流動性維持比率(LMR) (四月至九月)	六個月 203.60%	六個月 84.09%

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，按照結算期間六個月的每月平均流動性維持比率以簡單平均法計算。

