

**BANK OF INDIA HONG KONG BRANCH**

**Liquidity Information Disclosure**

**As on 31.03.2015**

Average liquidity ratio (LR)	31.12.2014	31.12.2013
(April to December)	(9 months)	(9 months)
	85.52%	78.23%
	<u>85.52%</u>	<u>78.23%</u>

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

Average liquidity maintenance ratio (LMR)	31.03.2015
(January to March)	(3 months)
	53.69%
	<u>53.69%</u>

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

**流動性資產披露**

**截至2015年3月31日**

平均流動資產比率(LR)	31.12.2014	31.12.2013
(四月至十二月)	(九個月)	(九個月)
	85.52%	78.23%
	<u>85.52%</u>	<u>78.23%</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,已按照結算期間九個月的每月平均流動資產比率以簡單平均法計算。

平均流動性維持比率(LMR)	31.03.2015
(一月至三月)	(三個月)
	53.69%
	<u>53.69%</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,已按照結算期間三個月的每月平均流動性維持比率以簡單平均法計算。

