

**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 31<sup>st</sup> 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)

**BANK OF INDIA HONG KONG BRANCH**

根據2018年銀行業(披露)(修訂)規則按季度披露當流動性維持比率(LMR)

平均當流動性維持比率(LMR)	季度結算至 31.12.2020	季度結算至 30.09.2020
	(三個月) 129.73%	(三個月) 100.98%

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，按照結算期間三個月的每月平均流動性維持比率以簡單平均法計算。

**總裁聲明**

本行已完成截至 2020 年 12 月 31 日止的當流動性維持比率(LMR)資料披露聲明，報告所披露的資料完全遵從香港金融管理局製定的2018年銀行業 ((披露)(修訂)規則 (“BDAR2018”) 及 “銀行業條例” 第103乙條的規定，並沒有虛假或誤導成份。

**BANK OF INDIA HONG KONG BRANCH**

  
(Biswajit Mishra)  
**執行總裁**