

## BANK OF INDIA HONG KONG BRANCH

### Quarterly Disclosure of LMR under the Banking (Disclosure) (Amendment) Rules 2018

Average Liquidity Maintenance Ratio (LMR)	Quarter ended 31.12.2023 (3 months)	Quarter ended 31.12.2022 (3 months)
	63.46%	79.08%

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 Branch for the quarter ended 31st December 2023. 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

  
(Kumar Vikas)  
Chief Executive





LMR DIS 12.2023(E)