

**UCO BANK**  
**HONG KONG**

**LMR Disclosure as on**  
**30/09/2023**

**UCO BANK, HONG KONG BRANCH**  
**DISCLOSURE STATEMENT**  
**BRANCH INFORMATION (HONG KONG ONLY)**

(Incorporated in India with Limited Liability)

**Liquidity**

	Three Months ended 30.09.2023	Three Months ended 30.09.2022
Average Liquidity Maintenance Ratio	<u>86.04%</u>	<u>103.59%</u>

Average Liquidity Maintenance Ratio is calculated as the simple average of each month's average liquidity ratio for the three months of the quarter completed in accordance with Banking Liquidity Rules.

**Declaration of Chief Executive Officer**

We certify that the information disclosed in this statement is prepared in compliance with Section 103B of the Banking (Disclosure) Rules and to the best of my knowledge and belief, it is not false or misleading in any material aspect.



Gurupada Das  
Chief Executive  
UCO Bank  
Hong Kong

UCO BANK, 香港分行 (Incorporated in India with Limited Liability)  
財務資料披露聲明書  
甲部 分行資料 (只適用於香港)

流動資產

	截至2023年9月30日 3個月期間	截至2022年9月30日 3個月期間
平均流動性維持比率	<u>86.04%</u>	<u>103.59%</u>

依據銀行業流動性規則，平均流動性維持比率是該財政年度3個月之每月平均流動性維持比率之平均數。

行政總裁聲明

本人證明本報表所披露的資料已遵守 [銀行業(披露)規則] 第103章B的標準，並且就本人所知及相信，在任何要項上並非虛假或具誤導性。



Gurupada Das  
行政總裁  
UCO Bank, 香港分行