

UCO BANK
HONG KONG

LMR Disclosure as on
30/09/2024

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

(Incorporated in India with Limited Liability)

Liquidity

	Three Months <u>ended 30.09.2024</u>	Three Months <u>ended 30.09.2023</u>
Average Liquidity Maintenance Ratio	<u>115.98%</u>	<u>86.04%</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.

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

單部 分行資料 (只適用於香港)

流動資產

	截至2024年9月30日 3個月期間	截至2023年9月30日 3個月期間
平均流動性維持比率	<u>115.98%</u>	<u>86.04%</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

