



**FINANCIAL INFORMATION DISCLOSURE FOR OVERSEAS
INCORPORATED AUTHORISED INSTITUTION**

**NATIONAL AUSTRALIA BANK LTD
(HONG KONG BRANCH)**

For the quarter ended 31 December 2020

NATIONAL AUSTRALIA BANK LTD - BRANCH INFORMATION (HONG KONG OFFICE ONLY)

Financial Information Disclosure Statement for the quarter ended 31 December 2020

	Quarter ended 31 Dec 2020	Quarter ended 30 Sep 2020
Average liquidity maintenance ratio (LMR) for	155.17%	180.52%

The average liquidity maintenance ratio for the period is the arithmetic mean of each calendar month's average liquidity ratio.

A copy of the Disclosure is readily accessible by the general public from the website.

<https://www.nab.com.au/corporate/global-relationships/hk-monetary-disclosures>

Statement of compliance

To the best of my knowledge, the information disclosed complies with the Banking (Disclosure) Rules and is not false or misleading.



Cassandra Lister
Chief Executive
National Australia Bank - Hong Kong Branch