

CANARA BANK, HONG KONG BRANCH

DISCLOSURE STATEMENT

15-01-2021

QUARTERLY FINANCIAL DISCLOSURE BY AUTHORISED INSTITUTION INCORPORATED OUTSIDE HONG KONG

In accordance with the Hong Kong Monetary Authority's disclosure standard for overseas incorporated authorized institutions, the required financial information as specified by the HKMA is detailed below in respect of Canara Bank, Hong Kong Branch for the quarter ended **31 DECEMBER 2020**.

Quarterly Average Liquidity Maintenance Ratio (LMR)

	Three Months ended <u>31.12.2020</u>	Three Months ended <u>30.09.2020</u>
Average Liquidity Maintenance Ratio	<u>120.53%</u>	<u>83.26%</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 computed in accordance with Banking Liquidity Rules.

This information is also available at Canara Bank, Hong Kong Branch and the public registry of the Hong Kong Monetary Authority.

Declaration of Chief Executive

I 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 respect.


VIKRAM DUGGAL
Chief Executive
Canara Bank, Hong Kong



CANARA BANK, HONG KONG BRANCH

財務資料披露聲明書

15-01-2021

香港以外成立認可機構季度財務披露

按照香港金融管理局對海外成立的認可機構披露準則及要求, Canara Bank 香港分行截至2020年12月31日止, 本行季度財務資料詳述如下:

季度流動性維持比率(LMR) 平均值

	截至2020年12月31日 3個月期間	截至2020年09月30日 3個月期間
平均流動性維持比率	<u>120.53%</u>	<u>83.26%</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

以上資料亦備存於 Canara Bank 香港分行,及香港金融管理局銀行紀錄冊。

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。


Vikram Duggal
行政總裁
Canara Bank, 香港分行
