

Bank of Baroda, Hong Kong Branch

Quarterly Liquidity Disclosure

LIQUIDITY

**Average Liquidity Maintenance Ratio:**

Quarter Ended	Quarter Ended	Quarter Ended	Quarter Ended	Quarter Ended
31.03.2018	30.06.2018	30.09.2018	31.12.2018	31.03.2019
<b>62.86%</b>	<b>54.33%</b>	<b>232.49%</b>	<b>76.74%</b>	<b>64.99%</b>

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

**Declaration:**

We have prepared the financial disclosure statement of Bank of Baroda, Hong Kong Branch for the quarter ended 31 Mar 2019. The information disclosed complies fully with the Banking (Disclosure) (Amendment) Rules 2018. To the best of my knowledge, the Disclosure Statement is not false or misleading.



Chief Executive

Bank of Baroda, Hong Kong

