



बैंक ऑफ़ बड़ौदा **Bank of Baroda**

Bank of Baroda, Hong Kong Branch

Quarterly Liquidity Disclosure

LIQUIDITY

Average Liquidity Maintenance Ratio:

Quarter Ended	Quarter Ended	Quarter Ended	Quarter Ended	Quarter Ended
30.06.2019	31.03.2019	31.12.2018	30.09.2018	30.06.2018
54.66%	64.99%	76.74%	232.49%	54.33%

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 30.06.2019. 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
02.08.2019



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