

PUNJAB NATIONAL BANK, HONG KONG BRANCH
DISCLOSURE STATEMENT
BRANCH INFORMATION (HONG KONG ONLY)

Liquidity

	Three Months ended 31.12.2018	Three Months ended 30.09.2018
Average Liquidity Maintenance Ratio	<u>283.56%</u>	<u>49.64%</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 have prepared the financial disclosure statement of PUNJAB NATIONAL BANK, Hong Kong Branch for the quarter ended 31st December, 2018. The information disclosed complies fully with the Banking (Disclosure) Rules made by the Hong Kong Monetary Authority under Section 60A of the Banking Ordinance (Cap.155). To the best of my knowledge, the Disclosure Statement is not false or misleading.



CHIEF EXECUTIVE
PUNJAB NATIONAL BANK
HONG KONG



PUNJAB NATIONAL BANK, 香港分行

財務資料披露聲明書

甲部 分行資料 (只適用於香港)

流動資產

截至2018年12月31日	截至2018年09月30日
283.56%	49.64%
3個月期間	3個月期間

平均流動性維持比率

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

我們已完成PUNJAB NATIONAL BANK, 香港分行截至2018年12月31日止年度之財務資料披露報表。本分行披露的資料已完全遵從香港金融管理局跟據《銀行業條例》(第155章)第60A條以發出的《銀行業(披露)規則》中的全部標準。本人確信本報表並無失實和誤導資料。



行政總裁

PUNJAB NATIONAL BANK, 香港分行

