

UNION BANK OF INDIA, HONG KONG BRANCH
DISCLOSURE STATEMENT
BRANCH INFORMATION (HONG KONG ONLY)

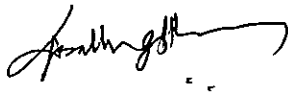
Liquidity

	Three Months ended 31.03.2019	Three Months ended 31.12.2018
Average Liquidity Maintenance Ratio	<u>139.48%</u>	<u>73.22%</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 UNION BANK OF INDIA , Hong Kong Branch for the quarter ended 31st March, 2019. 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
UNION BANK OF INDIA
Hong Kong

