

PUNJAB NATIONAL BANK, HONG KONG BRANCH,
BANK INCORPORATED IN INDIA WITH LIMITED LIABILITY

DISCLOSURE STATEMENT
BRANCH INFORMATION (HONG KONG ONLY)

Liquidity

	Three Months ended 31.3.2020	Three Months ended 31.12.2019
Average Liquidity Maintenance Ratio	<u>127.44%</u>	<u>636.16%</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 31 Mar, 2020. The information disclosed complies fully with the Banking (Disclosure) Rules made by the Hong Kong Monetary Authority under Section 103B 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

