



पंजाब नैशनल बैंक  punjab national bank  
...सँसे का प्रतिक! ...the name you can BANK upon!

(Bank Incorporated in India with limited liability)

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Date: 09<sup>th</sup> Nov 2020

## QUARTERLY LIQUIDITY INFORMATION DISCLOSURE BY AUTHORISED INSTITUTION INCORPORATED OUTSIDE HONG KONG

In accordance with Hong Kong Monetary Authority's disclosure requirement for overseas incorporated institutions, the required liquidity information as specified by HKMA is detailed below in respect of Punjab National Bank Hong Kong Branch for the Quarter ended 30<sup>th</sup> September 2020.

### Quarterly Average Liquidity Maintenance Ratio (LMR)

For the period from 01 <sup>st</sup> July 2020 to 30 <sup>th</sup> Sept 2020	For the period from 01 <sup>st</sup> April 2020 to 30 <sup>th</sup> June 2020
734.02 %	2,622.52 %

Quarterly 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 30 Sept, 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.

**K. B. MISHRA**

**(CHIEF EXECUTIVE)**