

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

Liquidity

Three Months
ended 30.09.2018

Six Months
ended 30.09.2017

49.64%

46.22%

Average Liquidity Maintenance Ratio

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 30th Sep, 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