



पंजाब नैशनल बैंक  punjab national bank
...जरोसे का प्रतीक! ...the name you can BANK upon!

(Bank Incorporated in India with limited liability)

Hong Kong Branch
Unit 1003, 10th Floor, Li Po Chun Chambers
189, Des Voeux Road, Central, Hong Kong
Tel No. +852 29704819/Ext Fax : 29704289
email: ce.pnbhk@pnb.co.in
Website: www.pnbhongkong.com

Date: 08th Feb 2021

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 31st December 2020.

Quarterly Average Liquidity Maintenance Ratio (LMR)

| For the period from 01 st Oct 2020 to 31 st Dec 2020 | For the period from 01 st July 2020 to 30 th Sept 2020 |
|--|--|
| 117.28 % | 734.02 % |

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 31 Dec, 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)