



UNITED OVERSEAS BANK LIMITED, HONG KONG BRANCH
(Incorporated in Singapore with limited liability)

QUARTERLY FINANCIAL INFORMATION DISCLOSURE

FINANCIAL YEARS
2015 to 2017

UNITED OVERSEAS BANK LIMITED, HONG KONG BRANCH
Quarterly disclosures of Liquidity Maintenance Ratio

	Quarter ended 31 Dec	Quarter ended 30 Sep	Quarter ended 30 Jun	Quarter ended 31 Mar
	Year 2017			
Average liquidity maintenance ratio	<u>38.97%</u>	<u>43.44%</u>	<u>40.45%</u>	<u>43.10%</u>
	Year 2016			
Average liquidity maintenance ratio	<u>45.74%</u>	<u>40.88%</u>	<u>42.99%</u>	<u>42.81%</u>
	Year 2015			
Average liquidity maintenance ratio	<u>38.59%</u>	<u>41.68%</u>	<u>39.26%</u>	<u>39.76%</u>