



**FINANCIAL INFORMATION DISCLOSURE FOR OVERSEAS  
INCORPORATED AUTHORISED INSTITUTION**

**NATIONAL AUSTRALIA BANK LTD  
(HONG KONG BRANCH)**

For the quarter ended 31 Dec 2019

**NATIONAL AUSTRALIA BANK LTD - BRANCH INFORMATION (HONG KONG OFFICE ONLY)**

**Financial Information Disclosure Statement for the quarter ended 31 December 2019**

	<b>Quarter ended 31 Dec 2019</b>	<b>Quarter ended 30 Sep 2019</b>
Average liquidity maintenance ratio (LMR) for the financial period	<b>134.72%</b>	<b>117.35%</b>

The average liquidity maintenance ratio for the period is the arithmetic mean of each calendar month's average liquidity ratio.

A copy of the Disclosure is readily accessible by the general public from the website.

<http://www.nab.com.au/corporate/global-relationships/hk-monetary-disclosures>.

**Statement of compliance**

To the best of my knowledge, the information disclosed complies with the Banking (Disclosure) Rules and is not false or misleading.



Simon Wang  
Alternate Chief Executive Officer  
National Australia Bank - Hong Kong Branch