



Bank of America, National Association
Hong Kong Branch

Disclosure Statement

For the quarter ended Mar 31, 2020

**BANK OF AMERICA, NATIONAL ASSOCIATION
HONG KONG BRANCH
Mar 31, 2020**

BRANCH INFORMATION (HONG KONG OFFICE ONLY)

The Disclosure Statement for the quarter-ended Mar 31, 2020 has been prepared in accordance with the relevant requirements of the Banking (Disclosure) Rules made under section 60A of the Banking Ordinance.

LIQUIDITY INFORMATION

	Mar 31, 2020	Dec 31, 2019
Average Liquidity Maintenance Ratio (“LMR”) for 3 months period	60.73%	54.35%

The average LMR for the period is the arithmetic mean of each calendar month's average LMR calculated in accordance with the Banking (Liquidity) Rules.

A copy of the Disclosure Statement has been lodged with the Hong Kong Monetary Authority's Public Registry and is available on the website <https://www.bofaml.com/en-us/content/apac-hongkong.html>, for public inspection.