



We understand your world

HDFC Bank Ltd.,  
Suite 1707, 17/F, Tower 1,  
The Gateway, Harbour City,  
25 Canton Road, Tsim Sha Tsui,  
Kowloon, Hong Kong  
Phone: +852 3107 2970  
Fax: +852 3107 2975  
Website: [www.hdfcbankhongkong.com](http://www.hdfcbankhongkong.com)  
CIN: L65920MH1994PLC080618

**LIQUIDITY DISCLOSURE STATEMENT**  
**HONG KONG BRANCH INFORMATION**

**Liquidity Disclosure December 2018**

As per the Hong Kong Monetary Authority's disclosure standard under Bank Disclosure (Amendment) Rules 2018, for overseas incorporated authorized institutions, below is the Liquidity information for the quarter ended 31 December 2018.

	<b>Quarter Ended December 31, 2018</b>	<b>Quarter Ended September 30, 2018</b>
<b>Average Liquidity Maintenance Ratio</b>	<b>134.51%</b>	<b>223.41%</b>

The financial disclosure statement of HDFC Bank, Hong Kong branch for the quarter ended December, 31, 2018 prepared complies fully with the Banking (Disclosure) Rules made by the Hong Monetary Authority. To the best of my Knowledge and belief, the disclosure statement is not false or misleading.

**Dnyanesh Khairnar**  
**Chief Executive**





We understand your world

香港分行  
財務資料披露聲明書

HDFC Bank Ltd.,  
Suite 1707, 17/F, Tower 1,  
The Gateway, Harbour City,  
25 Canton Road, Tsim Sha Tsui,  
Kowloon, Hong Kong  
Phone: +852 3107 2970  
Fax: +852 3107 2975  
Website: [www.hdfcbankhongkong.com](http://www.hdfcbankhongkong.com)  
CIN: L65920MH1994PLC080618

流動資產披露 2018年12月31日

根据香港金融管理局2018年银行披露（修订）规则的披露标准下，海外註冊认可机构，以下为截至2018年12月31日止季度结束的流动资料。

	季度结束	季度结束
	2018年12月31日	2018年9月30日
平均流動性維持比率	134.51%	223.41%

行政總裁聲明

我們已完成 HDFC Bank Limited 香港分行截至2018年12月31日止年度之財務資料披露報表。本分行披露的資料已完全遵從香港金融管理局跟據條以發出的《銀行業（披露）規則》中的全部標準。本人確信本報表並無失實和誤導資料。

行政總裁

  
**Dnyanesh Khairnar**  
**Chief Executive**

