



We understand your world

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LIQUIDITY DISCLOSURE STATEMENT

HONG KONG BRANCH INFORMATION

Liquidity Disclosure December 2020.

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 December 31st, 2020.

	Quarter Ended September 30th, 2020	Quarter Ended December 31st 2020
Average Liquidity Maintenance Ratio	273.45%	266.58%

The prepared financial disclosure statement of HDFC Bank, Hong Kong branch for the quarter ended December 31st, 2020 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.

Mr. Dnyanesh Khairnar

Chief Executive



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香港分行

財務資料披露聲明書

流動資產披露 2020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，海外註冊認可機構，以下為截至2020年12月31日止季度結束的流動資料。

	季度結束 2020年09月30日	季度結束 2020年12月31日
平均流動性維持比率	273.45%	266.58%

行政總裁聲明

我們已完成 HDFC Bank Limited 香港分行截至2020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。

Mr. Dnyanesh Khairnar

行政總裁