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## **LIQUIDITY DISCLOSURE STATEMENT**

### **HONG KONG BRANCH INFORMATION**

#### **Liquidity Disclosure June 2021**

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 June 30<sup>th</sup>, 2021.

	<b>Quarter Ended June 30<sup>th</sup>, 2021</b>	<b>Quarter Ended March 31<sup>st</sup>, 2021</b>
<b>Average Liquidity Maintenance Ratio</b>	148.53%	228.10%

The prepared financial disclosure statement of HDFC Bank, Hong Kong branch for the quarter ended June 30<sup>th</sup>, 2021 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**

香港分行

財務資料披露聲明書

流動資產披露 2021年06月30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，海外註冊認可机构，以下为截至2021年06月30日止季度结束的流动资料。

	季度结束 2021年06月30日	季度结束 2021年03月31日
平均流動性維持比率	148.53%	228.10%

行政總裁聲明

我們已完成 HDFC Bank Limited 香港分行截至2021年06月30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