



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

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 30th, 2021.

	Quarter Ended June 30th, 2021	Quarter Ended March 31st, 2021
Average Liquidity Maintenance Ratio	148.53%	228.10%

The prepared financial disclosure statement of HDFC Bank, Hong Kong branch for the quarter ended June 30th, 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



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

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，海外註冊认可机构，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