



04.08.2021

QUARTERLY LIQUIDITY INFORMATION DISCLOSURE BY AUTHORISED INSTITUTION INCORPORATED OUTSIDE HONG KONG

In accordance with the Hong Kong Monetary Authority's disclosure standard for overseas incorporated authorized institutions, the required Liquidity information as specified by the HKMA is detailed below in respect of State Bank of India Hong Kong Branch for the quarter ended 30 June 2021.

Quarterly Average Liquidity Maintenance Ratio (LMR)

Quarter ended 30.06.2021	Quarter ended 31.03.2021	Quarter ended 31.12.2020	Quarter ended 30.09.2020	Quarter ended 30.06.2020
69.46%	90.90%	72.78%	79.82%	83.41%

Quarterly Average Core Funding Ratio (CFR)

Quarter ended 30.06.2021	Quarter ended 31.03.2021	Quarter ended 31.12.2020	Quarter ended 30.09.2020	Quarter ended 30.06.2020
92.43%	90.74%	91.50%	91.61%	90.59%

This information is also available at State Bank of India, Hong Kong Branch and the public registry of the Hong Kong Monetary Authority.

I certify that the information disclosed in this statement is prepared in compliance with Section 103B & 103C of the Banking (Disclosure) Rules and to the best of my knowledge and belief, it is not false or misleading in any material respect.

Ketkar Shirang Prabhakar
Country Head & CEO