



भारतीय स्टेट बैंक
印度國家銀行
State Bank of India

Bank incorporated in India
with Limited Liability

07.02.2020

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 31 December 2019.

Quarterly Average Liquidity Maintenance Ratio (LMR)

Quarter ended	Quarter ended	Quarter ended	Quarter ended	Quarter ended
31.12.2019	30.09.2019	30.06.2019	31.03.2019	31.12.2018
136.73%	69.22%	56.38%	53.81%	64.08%

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 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 Shrirang Prabhakar
Country Head & CEO