



16 JAN 2026

## **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 (the "Branch") for the quarter ended 31 December 2025.

### **Quarterly Average Liquidity Maintenance Ratio (LMR)**

| Quarter ended<br>31.12.2025 | Quarter ended<br>30.09.2025 | Quarter ended<br>30.06.2025 | Quarter ended<br>31.03.2025 | Quarter ended<br>31.12.2024 |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 125.09%                     | 120.54%                     | 109.89%                     | 100.68%                     | 137.26%                     |

### **Quarterly Average Core Funding Ratio (CFR)**

| Quarter ended<br>31.12.2025 | Quarter ended<br>30.09.2025 | Quarter ended<br>30.06.2025 | Quarter ended<br>31.03.2025 | Quarter ended<br>31.12.2024 |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 92.19%                      | 95.58%                      | 95.77%                      | 99.35%                      | 97.36%                      |

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

The Branch hereby 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 our knowledge and belief, it is not false or misleading in any material respect.

