

ICICI Bank Limited Hong Kong Branch
Unaudited Quarterly Disclosure Statement
As at June 30, 2020

**ICICI BANK LIMITED (HONG KONG BRANCH)
UNAUDITED QUARTERLY DISCLOSURE STATEMENT AS AT JUNE 30, 2020**

Statement of Compliance

We have prepared this unaudited Quarterly Disclosure Statement of ICICI Bank Limited, Hong Kong Branch ("the Branch") as at June 30, 2020. It is compiled according to the Banking (Disclosure) Rules under the Banking Ordinance (Chapter 155M).

The information is available at the registered offices of ICICI BANK LIMITED Hong Kong Branch and the Public Registry of HKMA. The statement can also be found on ICICI Bank's website at https://www.icicibank.hk/about_us.page.

As the Chief Executive of the Branch, I confirm that, to the best of my knowledge, the information contained in the Disclosure Statement is compiled in accordance with the Banking (Disclosure) Rules requirement and consistent with the books and records of the Branch.

ICICI Bank Limited
Hong Kong Branch



Anil Muthya
Alternate Chief Executive

ICICI BANK LIMITED (HONG KONG BRANCH)
UNAUDITED QUARTERLY DISCLOSURE STATEMENT AS AT JUNE 30, 2020

Liquidity	Quarter ended June 30, 2020	Quarter ended March 31, 2020
The average liquidity maintenance ratio for the financial period	39.50%	40.87%

The average liquidity maintenance ratio is the arithmetic mean of each calendar month's average value of its liquidity maintenance ratio as reported in Part I(2) of the 'Return of Liquidity Position of an Authorized Institution'. Average liquidity maintenance ratio is calculated as the simple average of each month's average liquidity ratio for three months of the quarter computed in accordance with Banking Liquidity Rules.

ICICI Bank Limited 香港分行
未經審計的季度披露報表
截至二零二零年六月三十日止

ICICI Bank Limited (香港分行)

截至二零二零年六月三十日止未經審計的季度披露報表

合規聲明

吾等按照《銀行業條例》項下《銀行業(披露)規則》(第155M章)，編製ICICI Bank Limited香港分行(「本分行」)截至二零二零年六月三十日止未經審計的季度披露報表聲明。

有關資料亦備置於本行之香港分行和香港金管局查冊署，以供查閱。並上載在ICICI Bank的網站：
https://www.icicibank.hk/chinese/about_us.page

作為本分行的行政總裁，本人確認，就本人所深知，披露報表聲明內所載資料，是根據《銀行業(披露)規則》的要求編製，該報表所載的資料與本分行的賬冊及記錄中所載的資料相符。

ICICI Bank Limited

香港分行



Anil Muthya

候補行政總裁

本文件為中文譯本。如中、英文版本有歧異，概以英文版本為準。

ICICI Bank Limited (香港分行)

截至二零二零年六月三十日止未經審計的季度披露報表

流動資金

	截至二零二零年 六月三十日止季度	截至二零二零年 三月三十一日止季度
期內平均流動性維持比率	39.50%	40.87%

平均流動性維持比率為根據每個公曆月於「認可機構流動資產狀況申報表」第一部分 (2) 所呈報的流動性維持比率的算術平均數。依據銀行業流動性規則，平均流動性維持比率是該財政季度三個月每月的平均流動性維持比率之簡單平均值計算。

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