

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 2023

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, 2023.

-	Quarter Ended June 30 th , 2023	Quarter Ended March 31 st , 2023
Average Liquidity Maintenance Ratio	140.57%	163.79%

The prepared financial disclosure statement of HDFC Bank, Hong Kong branch for the quarter ended June 30th, 2023 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



香港分行

財務資料披露聲明書



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流動資產披露 2023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,海外註册认可机构,以下为截至2022年06月30日止季度结束的流动资料。

	季度结束	季度结束
	2023年06月30日	2023年03月31日
平均流動性維持比率	140.57%	163.79%

行政總裁聲明

我們已完成 HDFC Bank Limited 香港分行截至2023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

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行政總裁

