

LIQUIDITY DISCLOSURE STATEMENT

HONG KONG BRANCH INFORMATION

Liquidity Disclosure December 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 December 31st, 2023.

	Quarter Ended December 31st, 2023	Quarter Ended September 30th, 2023
Average Liquidity Maintenance Ratio	110.94%	112.93%

The prepared financial disclosure statement of HDFC Bank, Hong Kong branch for the quarter ended December 31st, 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

