

LIQUIDITY DISCLOSURE STATEMENT
HONG KONG BRANCH INFORMATION

Liquidity Disclosure December 2025

As per the Hong Kong Monetary Authority's disclosure standard under Banking Disclosure Rules under the Banking Ordinance (Chapter 155M), for overseas incorporated authorized institutions, below is the Liquidity information for the quarter ended December 31st, 2025.

	Quarter Ended September 30th, 2025	Quarter Ended December 31st, 2025
Average Liquidity Maintenance Ratio	107.06%	99.19%

The prepared financial disclosure statement of HDFC Bank, Hong Kong branch for the quarter ended December 31st, 2025 complies fully with the Banking (Disclosure) Rules made by the Hong Kong Monetary Authority.

To the best of my knowledge and belief, the disclosure statement is not false or misleading.


Mr. Dnyanesh Khairnar
Chief Executive





We understand your world

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

香港分行

流動性披露聲明

2025年12月嘅流動性披露

根據香港金管局根據《銀行業條例》（第155M章）《銀行業披露規則》披露標準，對於海外法人授權機構，以下係截至2025年12月31日嘅季度流動性資料。

	季度结束 2025年09月30日	季度结束 2025年12月31日
平均流動性維持比率	107.06%	99.19%

行政總裁聲明

香港分行 HDFC Bank Limited 所編寫截至 2025 年 12 月 31 日季度財務披露聲明完全符合香港金融管理局制定嘅《銀行業（披露）規則》。

本人確信本報表並無失實和誤導資料。

Mr. Dnyanesh Khairnar

行政總裁

