

ICICI Bank Limited Hong Kong Branch  
Unaudited Quarterly Disclosure Statement  
As at June 30, 2018



**ICICI BANK LIMITED (HONG KONG BRANCH)  
UNAUDITED QUARTERLY DISCLOSURE STATEMENT AS AT JUNE 30, 2018**

**Statement of Compliance**

We have prepared this unaudited Quarterly Disclosure Statement of ICICI Bank Limited, Hong Kong Branch ("the Branch") as at June 30, 2018. It is compiled according to the Banking (Disclosure) Rules under the Banking Ordinance (Chapter 155M) effective from January 1, 2007.

As the Alternate 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

30 AUG 2018

**ICICI BANK LIMITED (HONG KONG BRANCH)**  
**UNAUDITED QUARTERLY DISCLOSURE STATEMENT AS AT JUNE 30, 2018**

**Liquidity**

	<b>Quarter ended June 30, 2018</b>	<b>Quarter ended March 31, 2018</b>
The average liquidity maintenance ratio for the financial period	39.65%	46.47%

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'.