

ICICI Bank Limited Hong Kong Branch
Unaudited Quarterly Disclosure Statement
As at June 30, 2019



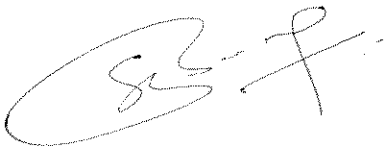
**ICICI BANK LIMITED (HONG KONG BRANCH)
UNAUDITED QUARTERLY DISCLOSURE STATEMENT AS AT JUNE 30, 2019**

Statement of Compliance

We have prepared this unaudited Quarterly Disclosure Statement of ICICI Bank Limited, Hong Kong Branch ("the Branch") as at June 30, 2019. It is compiled according to the Banking (Disclosure) Rules under the Banking Ordinance (Chapter 155M).

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



Sachin Kumar
Chief Executive

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Liquidity

	Quarter ended June 30, 2019	Quarter ended March 31, 2019
The average liquidity maintenance ratio for the financial period	40.81%	45.69%

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'.