

ICICI Bank Limited Hong Kong Branch  
Unaudited Quarterly Disclosure Statement  
As at December 31, 2019



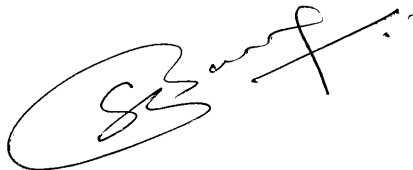
**ICICI BANK LIMITED (HONG KONG BRANCH)  
UNAUDITED QUARTERLY DISCLOSURE STATEMENT AS AT DECEMBER 31, 2019**

**Statement of Compliance**

We have prepared this unaudited Quarterly Disclosure Statement of ICICI Bank Limited, Hong Kong Branch ("the Branch") as at December 31, 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

**ICICI BANK LIMITED (HONG KONG BRANCH)**  
**UNAUDITED QUARTERLY DISCLOSURE STATEMENT AS AT DECEMBER 31, 2019**

**Liquidity**

	<b>Quarter ended December 31, 2019</b>	<b>Quarter ended September 30, 2019</b>
The average liquidity maintenance ratio for the financial period	37.26%	39.64%

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'.