भारतीय स्टेट बैंक
印度國家銀行
State Bank of India
(Bank Incorporated In India with Limited Liability)

16 OCT 2026

QUARTERLY LIQUIDITY INFORMATION DISCLOSURE BY AUTHORISED INSTITUTION INCORPORATED OUTSIDE HONG KONG

In accordance with the Hong Kong Monetary Authority's disclosure standard for overseas incorporated authorized institutions, the required Liquidity information as specified by the HKMA is detailed below in respect of State Bank of India Hong Kong Branch (the "Branch") for the quarter ended 30 September 2026.

Quarterly Average Liquidity Maintenance Ratio (LMR)

Quarter ended 30.09.2026	Quarter ended 30.06.2026	Quarter ended 31.03.2026	Quarter ended 31.12.2025	Quarter ended 30.09.2025
136.74%	107.73%	123.01%	125.09%	120.54%

Quarterly Average Core Funding Ratio (CFR)

Quarter ended 30.09.2026	Quarter ended 30.06.2026	Quarter ended 31.03.2026	Quarter ended 31.12.2025	Quarter ended 30.09.2025
85.96%	85.69%	88.98%	92.19%	95.58%

This information is also available at the Branch and the public registry of the Hong Kong Monetary Authority.

The Branch hereby certify that the information disclosed in this statement is prepared in compliance with Section 103B & 103C of the Banking (Disclosure) Rules and to the best of our knowledge and belief, it is not false or misleading in any material respect.

STATE BANK OF INDIA Incorporated in India with limited liability HONG KONG BRANCH

+852 2597 1222
+852 2868 1966
info.hk@statebank.com
https://hk.statebank
SWIFT : SBINHKHHXXX

香港分行
香港中環皇后大道中二十八號
中匯大廈十五樓

Hong Kong Branch
15th Floor, Central Tower,
28 Queen's Road Central, Hong Kong.
G. P. O. Box No. 10125