



BNP PARIBAS

BNP Paribas Hong Kong Branch

(Incorporated in France with Limited Liability)

QUARTERLY FINANCIAL DISCLOSURE STATEMENT

As at 31 March 2025

Liquidity Information Disclosure

(i) Liquidity Maintenance Ratio (LMR)

	31 Mar 2025	31 Dec 2024
Average LMR for 3 months period	60.94%	72.73%

The average liquidity maintenance ratio is the arithmetic mean of each months' average LMR calculated in accordance with the Banking (Liquidity) Rules.

(ii) Core Funding Ratio (CFR)

	31 Mar 2025	31 Dec 2024
Average CFR for 3 months period	181.71%	199.80%

The average core funding ratio is the arithmetic mean of each months' average CFR calculated in accordance with the Banking (Liquidity) Rules.

Details of liquidity information can be found in the Financial Disclosure Statements section of our website www.bnpparibas.com.hk.