



ING Bank N.V., Hong Kong Branch

(Incorporated in the Netherlands with limited liability)

Liquidity Information Disclosures

31 March 2022

Liquidity Information Disclosures

1. Liquidity

	For the quarter ended 31 March 2022	For the quarter ended 31 December 2021
Average Liquidity Maintenance Ratio (“LMR”)	58.01%	50.01%

ING Bank N.V., Hong Kong Branch complies with the minimum requirement of LMR in accordance with the Banking (Liquidity) Rules issued by the Hong Kong Monetary Authority (“HKMA”).

The average LMR is calculated based on the simple average of each calendar month’s average LMR for each quarter.