



# **ING Bank N.V., Hong Kong Branch**

(Incorporated in the Netherlands with limited liability)

## **Liquidity Information Disclosures**

**30 September 2021**

**Liquidity Information Disclosures**

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**1. Liquidity**

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	For the quarter ended 30 September 2021	For the quarter ended 30 June 2021
Average Liquidity Maintenance Ratio (“LMR”)	48.92%	56.48%

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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.

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