



NongHyup Bank Hong Kong Branch
(Incorporated in Republic of Korea with limited liability)

Financial Disclosure
For the quarter ended 31 March 2022

財務資料披露
截至二零二二年三月三十一日止季度

In accordance with the Hong Kong Monetary Authority's disclosure standard for overseas incorporated authorized institutions, the required financial information as specified by the Hong Kong Monetary Authority ("HKMA") is detailed below in respect of NongHyup Bank, Hong Kong branch ("the Branch") for the quarter ended 31 March 2022.

根據香港金融管理局對海外註冊認可機構的財務資料披露標準,農協銀行香港分行(“本行”)截至二零二二年三月三十一日止的季度財務資料。

The information is also available at the Branch office, the Public Registry of the Hong Kong Monetary Authority ("HKMA") and the official website of NongHyup Bank (<https://www.nhbank.com/goSubPage.do>).

這些財務資料披露亦可於本行,香港金融管理局(“金管局”)查冊處及農協銀行官方網站(<https://www.nhbank.com/goSubPage.do>)索閱。

LIQUIDITY INFORMATION 流動性資料

The average liquidity maintenance ratio ("LMR") is the arithmetic mean of each calendar month's average LMR for the relevant period calculated for the Branch in accordance with the Banking (Liquidity) Rules in Hong Kong.

平均流動性維持比率是根據本行有關期間內每月平均流動性維持比率的平均數計算,有關比率乃根據香港《銀行業(流動性)規則》計算。

		1 January 2022 to 31 March 2022 2022年1月1日至 3月31日	1 October 2021 to 31 December 2021 2021年10月1日至 12月31日
Average liquidity maintenance ratio for the financial period	平均流動性維持比率	221.65%	159.26%*

*Remark:

The Branch commenced business on 26 November 2021. The average LMR for the period from 1 October 2021 to 31 October 2021 is unavailable, and the average LMR for the period from 1 November 2021 to 30 November 2021 is undefined in arithmetic. Accordingly, the average LMR for the period from 1 October 2021 to 31 December 2021 cannot be technically operated. As a result, the average LMR for the period from 1 December 2021 to 31 December 2021 is reported.

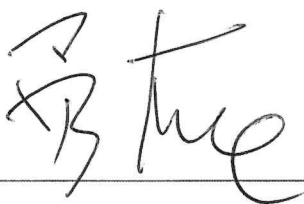
*備註:

本行於二零二一年十一月二十六日開始營業,沒有二零二一年十月一日至二零二一年十月三十一日的平均流動性維持比率可提供,二零二一年十一月一日至二零二一年十一月三十日的平均流動性維持比率則在算術上未定義,所以二零二一年十月一日至二零二一年十二月三十一日的平均流動性維持比率不能被技術操作。因此,報告了二零二一年十二月一日至二零二一年十二月三十一日的平均流動性維持比率。

STATEMENT OF COMPLIANCE 遵從情況聲明

To the best of my knowledge, the information disclosed complies fully with disclosure provisions of the Banking (Disclosure) Rules.

盡本人所知,本報告所披露的資料完全遵從<<銀行業(披露)規則>>所載的披露規定。



Chief Executive
NongHyup Bank, Hong Kong Branch
18 May 2022