



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

**Financial Disclosure**  
**For the quarter ended 31 March 2024**

財務資料披露  
截至二零二四年三月三十一日止季度

In accordance with the Hong Kong Monetary Authority's ("HKMA") disclosure standard for overseas incorporated authorized institutions, the required financial information as specified by the HKMA is detailed below in respect of NongHyup Bank Hong Kong Branch ("the Branch") for the quarter ended 31 March 2024.

根據香港金融管理局（“金管局”）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”）截至二零二四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 HKMA and the official website of NongHyup Bank (<https://in.nhbankglobal.com/global.do>).

這些財務資料披露亦可於本行、金管局查冊處及農協銀行官方網站 (<https://in.nhbankglobal.com/global.do>) 查閱。

### 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 2024 to 31 March 2024 2024年1月1日至 3月31日	1 October 2023 to 31 December 2023 2023年10月1日至 12月31日
Average liquidity maintenance ratio	平均流動性維持比率	348.93%	92.62%

### 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。

*Jeon S. W.*

JEON Sang Wook  
Chief Executive  
NongHyup Bank Hong Kong Branch  
10 May 2024