



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

Financial Disclosure
For the quarter ended 30 September 2022

財務資料披露
截至二零二二年九月三十日止季度

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 30 September 2022.

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”）截至二零二二年九月三十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://www.nhbank.com/goSubPage.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://www.nhbank.com/goSubPage.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.

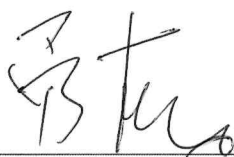
平均流動性維持比率是根據本行有關期間內每月平均流動性維持比率的平均數計算，有關比率乃根據香港《銀行業(流動性)規則》計算。

		1 July 2022 to 30 September 2022 2022年7月1日至 9月30日	1 April 2022 to 30 June 2022 2022年4月1日至 6月30日
Average liquidity maintenance ratio	平均流動性維持比率	537.44%	4,451.32%

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。



YOU Yong Jae
Chief Executive
NongHyup Bank Hong Kong Branch
8 November 2022