



# **Korea Development Bank Hong Kong Branch**

(Incorporated in Republic of Korea with limited liability)

## **Liquidity Information Disclosure as of 31 March 2024**

**流動性資料披露  
截至二零二四年三月三十一日**

## Statement of Compliance 合規聲明

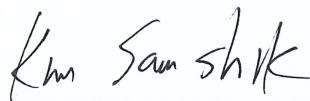
We have prepared this Liquidity Information Disclosure of Korea Development Bank, Hong Kong Branch ("the Branch") as of 31 March 2024. It is compiled according to the Banking (Disclosure) Rules under the Banking Ordinance (Chapter 155M).

As the General Manager of the Branch, I confirm, to the best of my knowledge, that the information contained in the Disclosure Statement is correctly compiled in accordance with the Banking (Disclosure) Rules requirement and consistent with the books and records of the Branch.

韓國產業銀行，香港分行（本分行）按照《銀行業條例》制定之《銀行業（披露）規則》（第155M章）編制截至二零二四年三月三十一日止的流動性資料披露。

作為本分行的總經理，本人確認，就本人所知，財務資料披露報表內所載資料，是根據《銀行業（披露）規則》正確地編制，並與本分行的帳冊及紀錄中所載資料相符。

Korea Development Bank, Hong Kong Branch



General Manager  
Hong Kong  
17 May 2024

Korea Development Bank, Hong Kong Branch  
Liquidity Information Disclosure as of 31 March 2024  
韓國產業銀行, 香港分行  
截至二零二四年三月三十一日流動性資料披露

Liquidity  
流動資金

		1 January 2024 to 31 March 2024 2024年1月1日至 2024年3月31日	1 October 2023 to 31 December 2023 2023年10月1日至 2023年12月31日
Average liquidity maintenance ratio ("LMR") for the financial period	平均流動性維持比率	197.99%	131.66%

Liquidity Maintenance Ratio ("LMR") is complied in accordance with the Banking (Liquidity) Rules in Hong Kong with effective from 1 January 2015. The average 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.

流動性維持比率乃按照香港銀行業條例下之《銀行業（流動性）規則》計算，並由2015年1月1日起生效。平均流動性維持比率為本分行在相關期間內每月平均流動性維持比率的平均數。