



Korea Development Bank Hong Kong Branch

(Incorporated in Republic of Korea with limited liability)

Liquidity Information Disclosure as of 30 September 2022

**流動性資料披露
截至二零二二年九月三十日**

Statement of Compliance 合規聲明

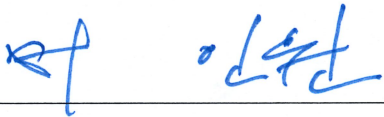
We have prepared this Liquidity Information Disclosure of Korea Development Bank, Hong Kong Branch ("the Branch") as of 30 September 2022. It is compiled according to the Banking (Disclosure) Rules under the Banking Ordinance (Chapter 155M).

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)編制截至二零二二年九月三十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
11 November 2022

Korea Development Bank, Hong Kong Branch
 Liquidity Information Disclosure as of 30 September 2022
 韓國產業銀行, 香港分行
 截至二零二二年九月三十日流動性資料披露

Liquidity
 流動資金

		1 July 2022 to 30 September 2022 2022年7月1日至 2022年9月30日	1 April 2022 to 30 June 2022 2022年4月1日至 2022年6月30日
Average liquidity maintenance ratio ("LMR") for the financial period	平均流動性維持比率	168.14%	160.00%*

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 in Hong Kong.

本分行根據《銀行業（流動性）規則》計算平均流動性維持比率，有關計算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。

**Remark: Korea Development Bank Hong Kong Branch commenced business on 11 April 2022. The average LMR for the period 1 April 2022 to 10 April 2022 is unavailable and the average LMR for the period from 11 April 2022 to 30 April 2022 is undefined arithmetically. Accordingly, the average LMR for the period from 1 April 2022 to 30 June 2022 cannot be technically operated. As a result, the average LMR for the period 1 May 2022 to 30 June 2022 is reported.*

**備註：韓國產業銀行，香港分行於二零二二年四月十一日開始營業，所以沒有二零二二年四月一日至二零二二年四月十日的平均流動性維持比率可以提供，同時二零二二年四月十一日至二零二二年四月三十日的平均流動性維持比率則在算術上未定義，所以二零二二年四月一日至二零二二年六月三十日的平均流動性維持比率不能被技術操作。因此，本次報告了二零二二年五月一日至二零二二年六月三十日的平均流動性維持比率。*