



Korea Development Bank Hong Kong Branch

(Incorporated in Republic of Korea with limited liability)

Liquidity Information Disclosure as of 30 September 2024

流動性資料披露
截至二零二四年九月三十日

Statement of Compliance 合規聲明

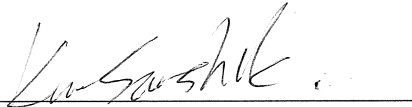
We have prepared this Liquidity Information Disclosure of Korea Development Bank, Hong Kong Branch ("the Branch") as of 30 September 2024. It is compiled according to the Banking (Disclosure) Rules under the Banking Ordinance (Chapter 155M).

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
15 November 2024

Korea Development Bank, Hong Kong Branch
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韓國產業銀行, 香港分行
截至二零二四年九月三十日流動性資料披露

Liquidity
流動資金

		1 July 2024 to 30 September 2024 2024年7月1日至 2024年9月30日	1 April 2024 to 30 June 2024 2024年4月1日至 2024年6月30日
Average liquidity maintenance ratio ("LMR") for the financial period	平均流動性維持比率	67.43%	246.82%

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。